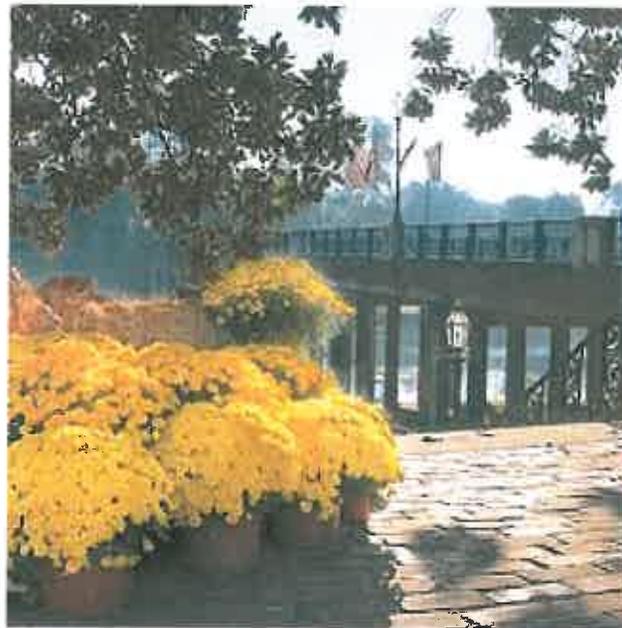




CITY OF NATCHITOCHE'S

2015-2016

ANNUAL REPORT OF THE BUDGET



April 13, 2015

RE: *Budget Message – Fiscal year 2015-2016*

Dear Council and Citizens:

The recommended budget for general operations and maintenance, proprietary fund operations, special revenue funds, and capital projects for the fiscal year beginning June 1, 2015 is herein submitted in compliance with provisions of State of Louisiana R.S. 39:1306 and Section 5.03 of the Home Rule Charter of the City of Natchitoches. This budget document is balanced and detailed and identifies all aspects of the City's departmental and financial operations anticipated during FY 2015-2016.

This budget was prepared using conservative revenue and expenditure projections. The City Council and this administration have worked closely to improve the long range planning for the future of Natchitoches by focusing on the City's needs and prioritizing goals. These budget documents have been prepared to assist in this planning.

The 2015-2016 Budget renews the City's commitment to pay a significant portion of each employee's health insurance and to also fund mandatory retirement systems contributions.

Quality economic growth remains a strategic goal of the City of Natchitoches. Natchitoches is a beautiful place to live, to work, and to grow. The City is confident that as its employees and citizens continue to work together to uphold and promote the strengths of our way of life and of our area, we can attract new industry, business, and families.

This budget document reflects the Council's and Administration's continued commitment to adequately fund governmental services while striving to promote economic development, business, industry and tourism. The City Council will work as a team with the Natchitoches Parish Government, Northwestern State University, the Chamber of Commerce and Natchitoches Parish Tourist Commission to continue to improve our quality of life, while maintaining a conservative plan for fiscal management.

Sincerely,



Lee Posey, Mayor
City of Natchitoches

BUDGET ANALYSIS

	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>
General Fund	\$14,310,659	\$14,327,247	\$14,815,545
Proprietary Fund (Utility)	39,809,216	38,610,171	37,367,224
Special Funds	<u>21,573,959</u>	<u>24,570,936</u>	<u>28,251,606</u>
Totals	<u>\$75,693,834</u>	<u>\$77,508,354</u>	<u>\$80,434,375</u>

EXISTING SIGNS OF PROGRESS IN FISCAL YEAR (2013/2014)

20-YEAR HISTORICAL COMPARISONS

FINANCIAL:

	<u>1993/94 FY</u>	<u>2013/2014 FY</u>
Total Liabilities & Fund Equity	77,067,080	141,968,460
General Fund Fund Balance	1,915,194	2,036,438
Utility Fund Equity	33,970,599	70,211,345
Cash & Investments	11,707,534	27,117,378

BUDGET:

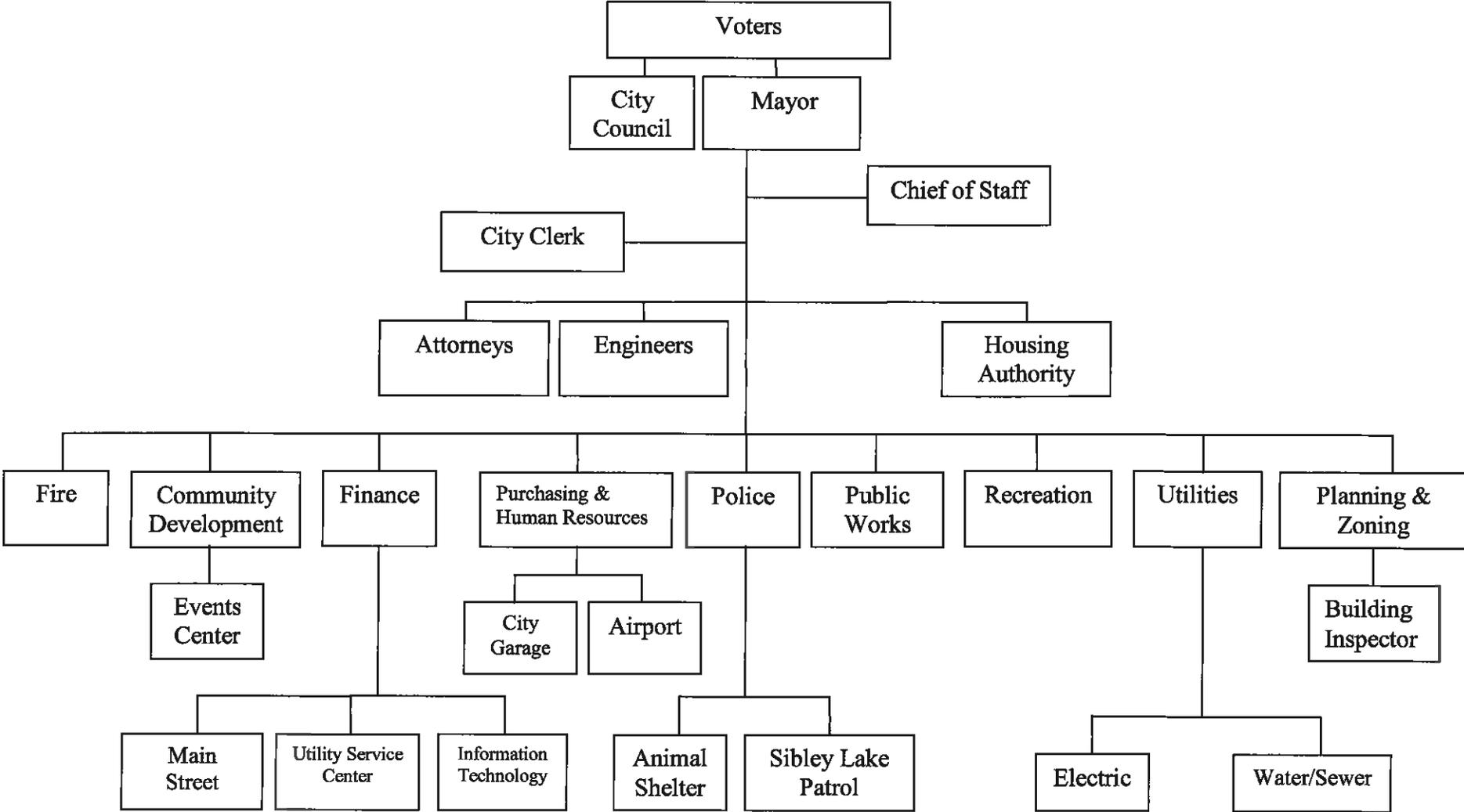
	<u>1995/96 FY</u>	<u>2015/2016 FY</u>
General Fund	6,482,305	14,815,545
Utility Fund	18,883,591	37,367,224
Special Funds	<u>12,367,530</u>	<u>28,251,606</u>
Totals	<u>37,733,426</u>	<u>80,434,375</u>

Existing Signs of Progress in Fiscal Year 2014/2015:

- Improvements to Breda Town Park
- Repairs made to Texas and Pacific Railway Natchitoches Depot
- Redevelopment of City Park, beginning with renovation of the city pool
- Infrastructure in advance of future downtown hotel development
- DOTD Highway 1 South Widening from Keyser Ave. to Hancock Ave. to include infrastructure upgrades and sidewalks
- Completed LCDBG funded street improvements on the following streets, including a separate project to address needed upgrades to neighborhood water infrastructure:
Allen, Anita, Dean, Dixie, Dorothy, Ellis, Gentry Davis, Grace, Graham, Grayson, Hill, Hope, Jeansonne, July, Koonce, Lafayette, March, Posey, Salim and Welch

CITY OF NATCHITOCHE

ORGANIZATIONAL CHART OF THE CITY OF NATCHITOCHE



CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 28:1310)

Fiscal Year 2015-2016

LEE POSEY

MAYOR



EDD LEE

CHIEF OF STAFF

PATRICK G JONES

DIRECTOR OF FINANCE

SHAWNA G STRAUB

ASSISTANT DIRECTOR OF FINANCE

CITY COUNCIL MEMBERS

Don Mims, Jr.	Councilman at Large
David Stamey	District 1
Dale Nielsen	District 2
Sylvia Morrow	District 3
Larry Payne	District 4

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

TABLE OF CONTENTS

<u>TEXT</u>	<u>PAGE</u>
TABLE OF CONTENTS	vi
MAYOR'S BUDGET MESSAGE	i-v
ORGANIZATIONAL CHART	vii
GENERAL FUND COMPOSITE BUDGET	5
GENERAL FUND REVENUES	7
GENERAL FUND EXPENDITURES	13
FINANCE DEPARTMENT BUDGET	15
COMMUNITY DEVELOPMENT BUDGET	19
PLANNING & ZONING BUDGET	23
FIRE DEPARTMENT BUDGET	26
POLICE DEPARTMENT BUDGET	30
ANIMAL SHELTER BUDGET	34
PURCHASING DEPARTMENT BUDGET	37
CITY GARAGE BUDGET	41
RECREATION BUDGET	44
PUBLIC WORKS BUDGET	49
GENERAL FUND INDIRECT EXPENSES BUDGET	53
PROGRAMMING AND PROMOTIONS BUDGET	57
PROPRIETARY FUND BUDGET	60
PROPRIETARY FUND COMPOSITE BUDGET	62
UTILITY FUND REVENUES	63
UTILITY FUND EXPENDITURES	68
UTILITY DEPARTMENT ADMINISTRATION BUDGET	70
WATER DEPARTMENT BUDGET	72
SEWER DEPARTMENT BUDGET	75
ELECTRICAL DEPARTMENT BUDGET	78
UTILITY CUSTOMER SERVICE CENTER	82
INFORMATION TECHNOLOGY	85
UTILITY FUND - INDIRECT EXPENSES BUDGET	87
SPECIAL REVENUE FUNDS	89
CAPITAL PROJECTS FUNDS	150
DEBT SERVICE FUNDS	160

STATEMENT OF GENERAL LONG TERM DEBT	162
SCHEDULE OF PERSONNEL	163
FIVE YEAR CAPITAL ASSETS AND IMPROVEMENTS PROGRAM	172
ORDINANCE NUMBER 020 OF 2015 ADOPTING THE BUDGET	205

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2015-2016

GENERAL FUND

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

FISCAL YEAR 2015-2016

GENERAL FUND COMPOSITE BUDGET

REVENUES:

TAXES	5,331,500
LICENSES AND PERMITS	815,150
INTERGOVERNMENTAL REVENUES	1,150,498
FEES, CHARGES, COMMISSIONS, ETC.	297,300
TRANSFERS FROM OTHER FUNDS	7,221,097

TOTALS

14,815,545

EXPENDITURES:

CITY HALL/FINANCE	557,249
COMMUNITY DEVELOPMENT	789,352
PLANNING & ZONING	261,422
FIRE	3,297,312
POLICE	4,966,155
ANIMAL SHELTER	163,330
PURCHASING	265,614
CITY GARAGE	251,979
RECREATION	766,350
PUBLIC WORKS	1,311,180
INDIRECT EXPENSE	2,031,765
PROGRAMMING & PROMOTIONS	153,837

TOTALS

14,815,545

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

GENERAL FUND - FUND BALANCE

BEGINNING FUND BALANCE (PROJECTED)	
Unreserved	2,004,667
Reserved	<u>8,992</u>
TOTAL	2,013,659
Plus Revenues	14,815,545
Less Expenditures	<u>(14,815,545)</u>
Reserves Transferred to Revenues	<u>0</u>
ENDING FUND BALANCE (PROJECTED)	2,013,659

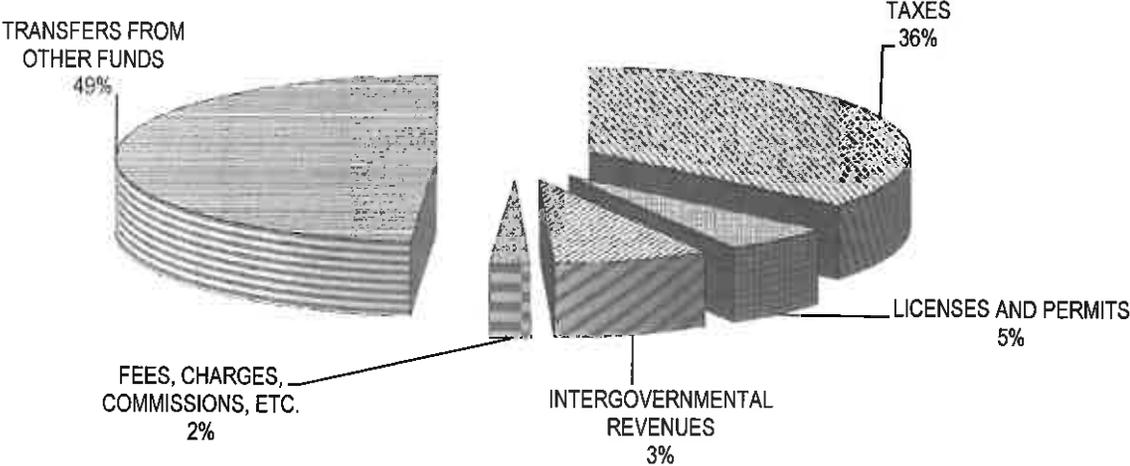
CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2015-2016

GENERAL FUND REVENUES

City of Natchitoches General Fund Revenues



CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-412-0000	TAX - AD VALOREM	840,225	815,000	815,000	118,410	696,590	815,000	0.00%	840,000	3.07%
001-0000-412-0100	TAX - PRIOR YEARS	5,774	0	0	3,651	0	3,651	0.00%	0	0.00%
001-0000-413-0100	FRANCHISE - ATMOS ENERGY	177,205	150,000	150,000	56,386	93,614	150,000	0.00%	170,000	13.33%
001-0000-413-0600	SUDDEN LINK	237,231	225,000	225,000	118,763	106,237	225,000	0.00%	235,000	4.44%
001-0000-413-0700	NATCHITOCHE CARRIAGE COMPANY	600	0	0	0	600	600	0.00%	0	0.00%
001-0000-414-0000	TAX - SALES	3,741,482	3,850,000	3,850,000	1,972,567	1,877,433	3,850,000	0.00%	3,891,500	1.08%
001-0000-415-0000	TAX - BEER	25,777	25,000	25,000	12,381	12,619	25,000	0.00%	25,000	0.00%
001-0000-417-0000	TAX - FIRE INSURANCE	70,156	60,000	60,000	69,319	681	70,000	16.67%	70,000	0.00%
001-0000-418-0000	TAX - HOUSING PROGRAM	102,474	95,000	95,000	0	95,000	95,000	0.00%	100,000	5.26%
	TOTAL TAXES	5,200,924	5,220,000	5,220,000	2,351,477	2,882,774	5,234,251	0.27%	5,331,500	1.86%
001-0000-421-0000	LICENSES & PERMITS - INSURANCE	235,367	250,000	250,000	75,613	174,387	250,000	0.00%	250,000	0.00%
001-0000-422-0000	LICENSES & PERMITS - LIQUOR	21,110	20,000	20,000	1,000	19,000	20,000	0.00%	20,000	0.00%
001-0000-423-0000	LICENSES & PERMITS - OCCUPATIONAL	460,502	455,000	455,000	15,306	439,694	455,000	0.00%	460,000	1.10%
001-0000-424-0000	LICENSES & PERMITS - BUILDING	87,138	80,000	80,000	42,354	37,646	80,000	0.00%	85,000	6.25%
001-0000-425-0000	LICENSES & PERMITS - MOBILE HOMES	50	50	50	0	50	50	0.00%	50	0.00%
001-0000-426-0000	LICENSES AND PERMITS - STREET BREAKING PERMITS	50	100	100	0	100	100	0.00%	100	0.00%
	TOTAL LICENSES & PERMITS	804,217	805,150	805,150	134,273	670,877	805,150	0.00%	815,150	1.24%
001-0000-431-0000	REIMBURSEMENT - LOCAL	3,131	0	0	8,000	0	8,000	0.00%	0	0.00%
001-0000-431-0100	REIMBURSEMENT - POLICE JURY	0	3,131	3,131	1,805	1,326	3,131	0.00%	3,131	0.00%
001-0000-431-0201	REIMBURSEMENT - NPSB - RESOURCE OFFICERS	88,412	65,000	65,000	41,032	23,968	65,000	0.00%	80,000	23.08%
001-0000-431-0301	REIMBURSEMENT - CITY COURT	62,527	50,000	50,000	50,530	10,000	60,530	21.06%	60,000	-0.88%
001-0000-431-0501	REIMBURSEMENT - CRNHA	213,852	227,211	227,211	137,535	89,676	227,211	0.00%	335,087	47.48%
001-0000-431-0502	REIMBURSEMENT - CRNHA ADMIN FEE	15,000	21,000	21,000	0	21,000	21,000	0.00%	21,000	0.00%
001-0000-431-0900	REIMBURSEMENT - GRANT	47,227	0	0	0	0	0	0.00%	0	0.00%
001-0000-431-1300	CHRISTMAS FESTIVAL	300	0	0	0	0	0	0.00%	0	0.00%
001-0000-431-1320	CHRISTMAS FESTIVAL BASE FEE	25,000	25,000	25,000	0	25,000	25,000	0.00%	25,000	0.00%
001-0000-432-0200	REIMBURSEMENT - STATE OF LOUISIANA - DOTD	29,280	29,280	29,280	14,640	14,640	29,280	0.00%	29,280	0.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-432-0701	NHDDC WAGE REIMBURSEMENT	32,000	32,000	32,000	0	32,000	32,000	0.00%	32,000	0.00%
001-0000-432-0702	NHDDC REIMBURSEMENT - FLOWERS	15,000	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
001-0000-432-1100	SUPPLEMENTAL PAY	564,996	550,000	550,000	0	550,000	550,000	0.00%	550,000	0.00%
	TOTAL INTERGOVERNMENTAL REVENUES	1,096,725	1,017,622	1,017,622	253,542	782,610	1,028,152	1.03%	1,150,498	11.90%
001-0000-442-0000	CHARGES FOR SERVICES	0	0	0	605	0	605	0.00%	0	0.00%
001-0000-442-0100	RECREATION - SOFTBALL	800	2,000	2,000	40	1,960	2,000	0.00%	1,000	-50.00%
001-0000-442-0200	RECREATION - DAY CAMPS	1,625	500	500	3,127	0	3,127	0.00%	500	-84.01%
001-0000-442-0300	RECREATION - POOLS	4,674	3,500	3,500	3,570	0	3,570	2.00%	3,500	-1.96%
001-0000-442-0400	RECREATION - SWIM LESSONS	3,972	5,000	5,000	4,311	0	4,311	-13.78%	5,000	15.98%
001-0000-442-0500	RECREATION - COMMISSIONS	0	1,000	1,000	600	400	1,000	0.00%	1,000	0.00%
001-0000-442-0700	RECREATION - FLAG FOOTBALL	9,775	10,000	10,000	7,719	2,281	10,000	0.00%	10,000	0.00%
001-0000-442-0800	RECREATION - BASKETBALL	4,765	3,000	3,000	955	2,045	3,000	0.00%	3,000	0.00%
001-0000-442-0900	RECREATION - FUND RAISERS	11,330	10,000	10,000	14,259	0	14,259	42.59%	10,000	-29.87%
001-0000-442-1100	RECREATION - DANCE LESSONS	247	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
001-0000-442-1300	RECREATION - CONCESSIONS	10,857	6,000	6,000	1,841	4,159	6,000	0.00%	6,000	0.00%
001-0000-443-0000	CHARGES FOR SERVICES - ANIMAL SHELTER	4,068	7,000	7,000	2,075	4,925	7,000	0.00%	4,000	-42.86%
001-0000-444-0000	CHARGES FOR SERVICES - DEMOLITION/GRASS CUTTING	28,382	6,000	6,000	3,546	2,454	6,000	0.00%	6,000	0.00%
001-0000-444-0101	CHARGES FOR SERVICES - REPAIR OF STREET/PROPERTY	600	500	500	0	500	500	0.00%	500	0.00%
001-0000-445-0000	CHARGES FOR SERVICES - REZONING FEES	1,150	1,000	1,000	925	75	1,000	0.00%	1,000	0.00%
001-0000-445-0200	CHARGES FOR SERVICES - ANNEX APPLICATION FEE	0	0	0	50	0	50	0.00%	0	-100.00%
001-0000-440-0100	CHARGES FOR SERVICES - LANDSCAPE REVIEW FEE	50	100	100	60	40	100	0.00%	100	0.00%
001-0000-446-0000	CHARGES FOR SERVICES - PUBLIC SAFETY	7,847	9,000	9,000	4,249	4,751	9,000	0.00%	7,000	-22.22%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-0000-446-0300	PUBLIC SAFETY - POLICE REPORTS	1,686	1,500	1,500	707	793	1,500	0.00%	1,500	0.00%
001-0000-446-0400	PUBLIC SAFETY - OPEN AIR PERMITS	650	500	500	300	200	500	0.00%	500	0.00%
001-0000-446-0500	PUBLIC SAFETY - ESCORTS	0	0	0	15	0	15	0.00%	0	0.00%
001-0000-446-0600	PUBLIC SAFETY - CRIMINAL HISTORY CHECKS	2,023	1,500	1,500	960	540	1,500	0.00%	2,000	33.33%
001-0000-446-0700	PUBLIC SAFETY - PHOTO REPRINTS	50	100	100	10	90	100	0.00%	0	-100.00%
001-0000-451-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT COSTS	5,948	10,000	10,000	4,032	5,968	10,000	0.00%	6,000	-40.00%
001-0000-452-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT FINES	53,529	80,000	80,000	36,287	43,713	80,000	0.00%	60,000	-25.00%
001-0000-453-0000	FINES & FORFEITURES - MARSHAL OFF/GARNISH. FEE	15,313	14,000	14,000	10,068	3,932	14,000	0.00%	15,000	7.14%
001-0000-454-0000	FINES & FORFEITURES - MARSHAL OFF/SERVICE FEE	13,436	12,000	12,000	7,804	4,196	12,000	0.00%	12,000	0.00%
001-0000-455-0000	FINES & FORFEITURES - WARRANT BOND FEE	12,525	43,000	43,000	0	0	0	-100.00%	0	0.00%
001-0000-460-0000	RENT & USE OF PROPERTY	650	1,000	1,000	625	375	1,000	0.00%	1,000	0.00%
001-0000-460-0200	RENT & USE OF PROPERTY - RECREATION FACILITIES	12,174	9,000	9,000	9,541	(541)	9,000	0.00%	10,500	16.67%
001-0000-460-0401	LAND LEASES	10,913	5,000	5,000	5,000	0	5,000	0.00%	5,000	0.00%
001-0000-460-1005	NATCHITOCHE CARRIAGE COMPANY	1,200	0	0	1,200	0	1,200	0.00%	1,200	0.00%
001-0000-462-0800	NSF CHECK CHARGE	85	0	0	100	0	100	0.00%	0	-100.00%
001-0000-481-0000	MISCELLANEOUS INCOME	12,724	15,000	15,000	3,345	11,655	15,000	0.00%	10,000	-33.33%
001-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	83	3,000	3,000	15,510	0	15,510	417.00%	3,000	-80.66%
001-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	10,100	8,000	8,000	14,500	0	14,500	81.25%	10,000	-31.03%
001-0000-481-1800	MISCELLANEOUS INCOME - TICKET BOOTH RENTAL	600	0	0	0	0	0	0.00%	0	0.00%
001-0000-481-2500	FAMILY DAY IN THE PARK	0	0	0	1,100	0	1,100	0.00%	0	-100.00%
001-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	150,067	120,000	120,000	55,031	64,969	120,000	0.00%	100,000	-16.67%
001-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	857	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-0000-483-0101	MISCELLANEOUS - WORKERS' COMPENSATION RECOVERY	0	0	0	236	0	236	0.00%	0	-100.00%
001-0000-487-0000	GAIN IN ASSETS	-8,406	0	0	2,538	455	2,993	0.00%	0	0.00%
	TOTAL FEES, CHARGES, COMMISSIONS, ETC.	386,349	390,200	390,200	216,841	161,935	378,171	-3.06%	297,300	-21.38%
001-0000-491-0100	TRANSFER - GENERAL FUND RESERVES	0	173,178	173,178	90,265	82,913	173,178	0.00%	0	100.00%
001-0000-491-0200	TRANSFER - FROM PROPRIETARY FUND	3,967,489	4,000,000	4,000,000	2,333,333	1,666,667	4,000,000	0.00%	4,000,000	0.00%
001-0000-491-0312	TRANSFER - FROM WORKERS COMP	95,315	0	0	0	95,000	95,000	0.00%	0	-100.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

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001-0000-491-1100	TRANSFER - FROM HAZARD PAY FUND	928,920	938,920	938,920	553,703	385,217	938,920	0.00%	938,920	0.00%
001-0000-491-1200	TRANSFER - FROM SALES TAX - POLICE	1,843,077	1,782,177	1,782,177	1,039,603	742,574	1,782,177	0.00%	1,782,177	0.00%
001-0000-491-7100	TRANSFER - FROM CAPITAL PROJECTS FUND	0	0	0	0	0	0	0.00%	500,000	100.00%
	TOTAL TRANSFERS FROM OTHER FUNDS	6,834,801	6,894,275	6,894,275	4,016,904	2,889,458	6,816,097	-1.13%	7,221,097	5.94%
	TOTALS	14,323,016	14,327,247	14,327,247	6,973,037	7,387,654	14,261,821	-0.46%	14,815,545	3.88%

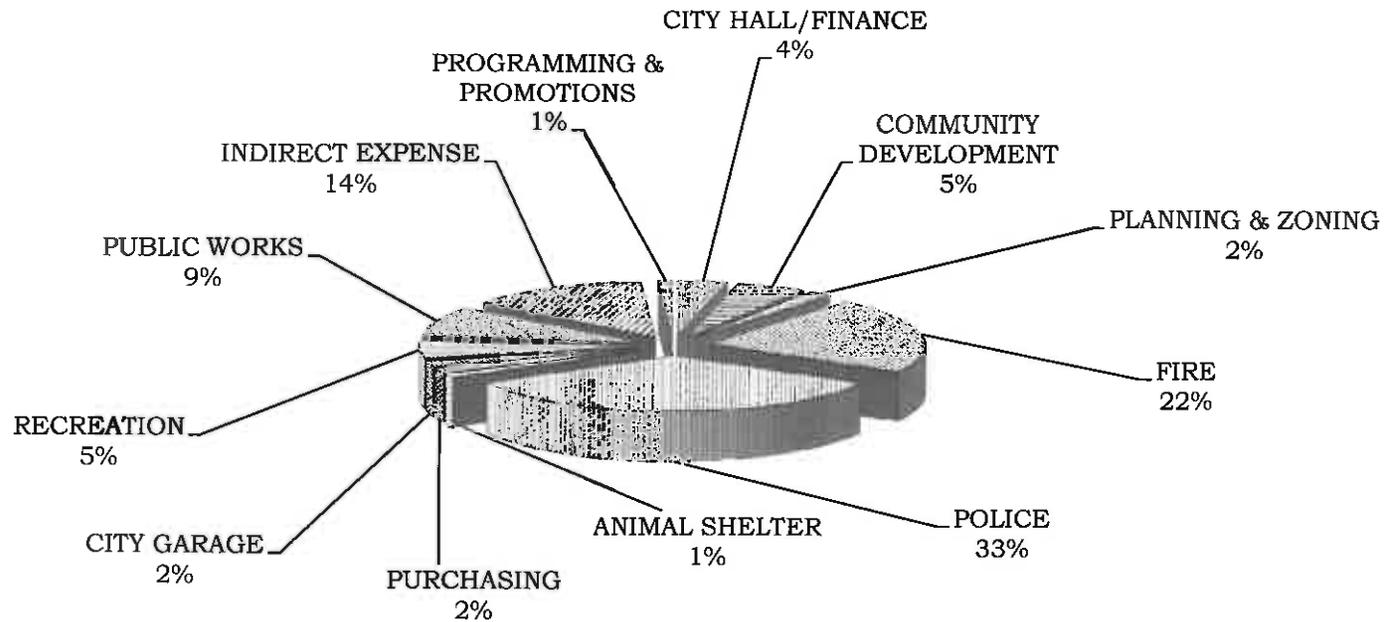
CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2015-2016

GENERAL FUND EXPENDITURES

City of Natchitoches General Fund Expenditures



CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2015-2016

DEPARTMENT: CITY HALL / FINANCE

DESCRIPTION

DISTRIBUTION POINT FOR ALL ACTIVITIES ASSOCIATED WITH THE COLLECTION AND DISTRIBUTION OF CITY MONIES, CENTRAL ACCOUNTING, BUDGETARY PROCESSES, CUSTOMER BILLING, AIRPORT OPERATIONS, AND PERSONNEL ADMINISTRATION TO MEET THE NEEDS OF CITY GOVERNMENT.

JUSTIFICATION

CENTRAL CONTROL POINT FOR ALL ACTIVITIES ASSOCIATED WITH THE ACCOUNTING FOR ALL GOVERNMENTAL OPERATIONS OF THE CITY OF NATCHITOCHEs.

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-1001	WAGES AND SALARIES - ADMINISTRATIVE	196,780	200,646	200,646	111,496	89,150	200,646	0.00%	204,662	2.00%
001-5000-500-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	143,380	146,954	146,954	82,712	64,242	146,954	0.00%	156,387	6.42%
001-5000-500-1009	WAGES AND SALARIES - PART-TIME	892	1,000	1,000	0	1,000	1,000	0.00%	0	0.00%
001-5000-5001013	WAGES AND SALARIES - SAFETY AWARDS	3,552	0	0	3,552	0	3,552	0.00%	0	0.00%
001-5000-500-1050	WAGES AND SALARIES - OVERTIME	7,463	3,000	3,000	4,738	2,762	7,500	150.00%	8,000	6.67%
001-5000-500-1051	WAGES AND SALARIES - SEPARATION PAY	0	9,000	9,000	0	9,000	9,000	0.00%	9,000	0.00%
001-5000-500-1101	BENEFITS - MUNICIPAL RETIREMENT	63,432	68,651	68,651	38,157	30,494	68,651	0.00%	70,506	2.70%
001-5000-500-1112	BENEFITS - MEDICARE - FICA	5,081	5,176	5,176	2,893	2,283	5,176	0.00%	5,323	2.84%
001-5000-500-1113	BENEFITS - GROUP HEALTH INSURANCE	19,252	24,001	24,001	12,000	12,001	24,001	0.00%	24,001	0.00%
001-5000-500-1114	BENEFITS - WORKERS' COMPENSATION	1,099	1,143	1,143	627	516	1,143	0.00%	1,175	2.80%
001-5000-500-1116	BENEFITS - LIFE INSURANCE	1,181	1,176	1,176	702	474	1,176	0.00%	1,248	6.12%
	PERSONNEL COSTS	442,112	460,747	460,747	256,877	211,922	468,799	1.75%	480,302	2.45%
001-5000-500-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5000-500-2015	CONTRACTUAL SERVICES - PEST CONTROL	546	550	550	77	473	550	0.00%	550	0.00%
001-5000-500-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	910	1,750	1,750	0	1,750	1,750	0.00%	1,750	0.00%
001-5000-500-2501	UTILITIES - TELECOMMUNICATIONS	2,138	2,845	2,845	1,042	1,803	2,845	0.00%	2,510	-11.78%
001-5000-500-2502	UTILITIES - ELECTRIC	0	500	500	0	500	500	0.00%	500	0.00%
001-5000-500-2504	UTILITIES - GAS	1,508	1,500	1,500	337	1,163	1,500	0.00%	1,500	0.00%
001-5000-500-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	500	0	500	500	0.00%	500	0.00%
001-5000-500-2602	REPAIRS & MAINTENANCE - VEHICLES - MAYOR	30	800	800	0	800	800	0.00%	800	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	7,874	2,500	2,500	1,149	1,351	2,500	0.00%	2,500	0.00%
001-5000-500-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	800	800	0	800	800	0.00%	800	0.00%
001-5000-500-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	3,996	4,000	4,000	2,794	2,794	4,000	0.00%	4,000	0.00%
001-5000-500-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	9,169	9,287	9,287	5,615	3,672	9,287	0.00%	9,287	0.00%
001-5000-500-3002	MATERIALS & SUPPLIES - POSTAGE	4,640	3,200	3,200	2,813	387	3,200	0.00%	3,200	0.00%
001-5000-500-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	20	500	500	0	500	500	0.00%	500	0.00%
001-5000-500-3004	MATERIALS & SUPPLIES - FUEL EXPENSE - MAYOR'S OFFICE	2,828	3,000	3,000	895	2,105	3,000	0.00%	3,000	0.00%
001-5000-500-3006	MATERIALS & SUPPLIES - UNIFORMS	1,791	1,500	1,500	1,383	117	1,500	0.00%	1,500	0.00%
001-5000-500-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	725	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5000-500-3015	MATERIALS & SUPPLIES - VEHICLES	95	200	200	67	133	200	0.00%	200	0.00%
001-5000-500-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	3	0	0	87	0	87	0.00%	0	0.00%
001-5000-500-3017	MATERIALS & SUPPLIES - JANITORIAL	1,454	2,000	2,000	1,135	865	2,000	0.00%	2,000	0.00%
001-5000-500-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	795	1,000	1,000	478	522	1,000	0.00%	600	-40.00%
001-5000-500-3022	MATERIALS & SUPPLIES - MEDICAL	12	0	0	0	0	0	0.00%	0	0.00%
001-5000-500-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	0	0	1,720	0	1,720	0.00%	500	100.00%
001-5000-500-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.- NON-ASSET	629	1,100	1,100	299	801	1,100	0.00%	1,500	36.36%
001-5000-500-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	1,850	1,850	0	1,850	1,850	0.00%	1,850	0.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: CITY HALL / FINANCE
PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5000-500-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	40	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,159	3,000	3,000	1,823	1,177	3,000	0.00%	3,000	0.00%
001-5000-500-3038	MATERIALS & SUPPLIES - VEHICLE/MAYOR	165	125	125	166	0	166	32.80%	200	20.48%
001-5000-500-3501	OPERATING SERVICES - MAYOR'S OFFICE	8,000	8,000	8,000	5,333	2,667	8,000	0.00%	8,000	0.00%
001-5000-500-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	670	250	250	0	250	250	0.00%	250	0.00%
001-5000-500-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,293	1,000	1,000	958	42	1,000	0.00%	1,000	0.00%
001-5000-500-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	33	100	100	0	100	100	0.00%	100	0.00%
001-5000-500-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	72	0	0	0	0	0	0.00%	0	0.00%
001-5000-500-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	340	300	300	535	0	535	78.33%	500	-6.54%
001-5000-500-3538	OPERATING SERVICES - PRINTING & BINDING	1,710	2,000	2,000	224	1,776	2,000	0.00%	2,000	0.00%
001-5000-500-3541	OPERATING SERVICES - TRAINING/TESTING	1,111	0	0	0	0	0	0.00%	0	0.00%
001-5000-500-3542	OPERATING SERVICES - LICENSES & PERMITS	20	90	90	10	80	90	0.00%	50	-44.44%
001-5000-500-3544	OPERATING SERVICES - CREDIT CARD FEES	72	0	0	0	0	0	0.00%	0	0.00%
001-5000-500-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,418	1,000	1,000	1,561	939	2,500	150.00%	1,000	0.00%
001-5000-500-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	6,000	6,000	6,000	3,500	2,500	6,000	0.00%	6,000	0.00%
001-5000-500-3598	OPERATING SERVICES - INTEREST & PENALTIES	0	200	200	0	200	200	0.00%	200	0.00%
001-5000-500-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	9,828	8,000	8,000	4,181	3,819	8,000	0.00%	8,000	0.00%
001-5000-500-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	9,482	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	83,243	76,547	76,547	38,182	43,536	80,130	4.68%	76,947	-3.97%
	TOTALS	525,355	537,294	537,294	295,059	255,458	548,929	2.17%	557,249	1.52%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2015-2016

DEPARTMENT: COMMUNITY DEVELOPMENT

DESCRIPTION

THE COMMUNITY DEVELOPMENT DEPARTMENT IS RESPONSIBLE FOR AND DIRECTS ACTIVITIES IN THE AREAS OF PLANNING AND PROGRAMMING, ARTS AND HUMANITIES, YOUTH ADVISORY COUNCIL, COMMUNITY DEVELOPMENT, SPECIAL PROJECTS, STATE/ FEDERAL GRANTS, MAPS AND DEMOGRAPHICS.

JUSTIFICATION

COORDINATING AND CONTROL POINT FOR COMMUNITY DEVELOPMENT RELATED TO THE CITY OF NATCHITOCHEs GOVERNMENT OPERATIONS.

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: COMMUNITY DEVELOPMENT

PERSONNEL: 9 FULL TIME

4 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	78,839	79,950	79,950	44,258	35,692	79,950	0.00%	81,544	1.99%
001-5100-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	226,637	231,892	261,892	136,409	125,483	261,892	0.00%	284,633	8.68%
001-5100-510-1009	WAGES AND SALARIES - PART-TIME	23,146	22,900	22,900	21,709	1,191	22,900	0.00%	23,000	0.44%
001-5000-510-1013	WAGES AND SALARIES - SAFETY AWARDS	3,686	0	0	3,860	0	3,860	0.00%	0	-100.00%
001-5100-510-1050	WAGES AND SALARIES - OVERTIME	5,959	7,600	7,600	7,026	574	7,600	0.00%	7,800	0.00%
001-5100-510-1051	WAGES AND SALARIES - SEPARATION PAY	15,136	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-1101	BENEFITS - MUNICIPAL RETIREMENT	56,967	61,589	61,589	35,473	26,116	61,589	0.00%	70,692	14.78%
001-5100-510-1112	BENEFITS - MEDICARE/ FICA	6,341	8,860	8,860	4,329	4,531	8,860	0.00%	8,752	-1.22%
001-5100-510-1113	BENEFITS - GROUP HEALTH INSURANCE	34,060	33,600	33,600	20,215	13,385	33,600	0.00%	38,400	14.29%
001-5100-510-1114	BENEFITS - WORKERS' COMPENSATION	9,292	9,538	9,538	5,034	4,504	9,538	0.00%	10,331	8.31%
001-5100-510-1116	BENEFITS - LIFE INSURANCE	1,284	1,298	1,298	704	594	1,298	0.00%	1,300	0.15%
	PERSONNEL COSTS	461,347	457,227	487,227	279,017	212,070	491,087	0.79%	526,252	7.16%
001-5100-510-2004	CONTRACTUAL SERVICES - CONSULTANTS	30	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5100-510-2007	CONTRACTUAL SERVICES - INSURANCE/LIABILITY/PREMIUM	0	100	100	0	100	100	0.00%	100	0.00%
001-5100-510-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	181	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5100-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	2,712	550	550	594	0	594	8.00%	750	26.26%
001-5100-510-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	1,796	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5100-510-2501	UTILITIES - TELECOMMUNICATIONS	4,811	6,500	6,500	2,258	4,242	6,500	0.00%	7,100	9.23%
001-5100-510-2502	UTILITIES - ELECTRIC	23,448	20,600	20,600	7,638	12,962	20,600	0.00%	20,600	0.00%
001-5100-510-2503	UTILITIES - WATER AND SEWER	4,855	3,950	3,950	4,510	0	4,510	14.18%	3,950	-12.42%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: COMMUNITY DEVELOPMENT

PERSONNEL: 9 FULL TIME

4 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-2504	UTILITIES - GAS	1,490	1,800	1,800	208	1,592	1,800	0.00%	1,800	0.00%
001-5100-510-2601	REPAIRS & MAINTENANCE - VEHICLES	171	4,600	4,600	113	4,487	4,600	0.00%	4,600	0.00%
001-5100-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	34,182	37,750	37,750	41,691	0	41,691	10.44%	37,750	-9.45%
001-5100-510-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	150	150	0	150	150	0.00%	150	0.00%
001-5100-510-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	1,600	1,600	0	1,600	1,600	0.00%	1,600	0.00%
001-5100-510-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	100	100	0	100	100	0.00%	100	0.00%
001-5100-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	8,084	4,550	4,550	1,192	3,358	4,550	0.00%	4,550	0.00%
001-5100-510-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	120	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,251	1,400	1,400	916	484	1,400	0.00%	1,600	14.29%
001-5100-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,299	2,250	8,250	1,435	6,815	8,250	0.00%	6,250	-24.24%
001-5100-510-3002	MATERIALS & SUPPLIES - POSTAGE	353	700	700	228	472	700	0.00%	750	7.14%
001-5100-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	17,710	14,050	14,050	8,397	5,653	14,050	0.00%	16,050	14.23%
001-5100-510-3006	MATERIALS & SUPPLIES - UNIFORMS	283	1,250	1,250	128	1,122	1,250	0.00%	1,250	0.00%
001-5100-510-3011	MATERIALS & SUPPLIES - CHEMICALS	1,915	400	400	2,874	0	2,674	568.50%	550	-79.43%
001-5100-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	58,796	47,950	47,950	39,132	8,818	47,950	0.00%	47,950	0.00%
001-5100-510-3015	MATERIALS & SUPPLIES - VEHICLE	3,745	0	0	2,712	0	2,712	0.00%	1,500	-44.69%
001-5100-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	5,907	3,150	3,150	5,782	0	5,782	83.56%	4,600	-20.44%
001-5100-510-3017	MATERIALS & SUPPLIES - JANITORIAL	5,802	3,200	3,200	3,613	0	3,613	12.91%	3,900	7.94%
001-5100-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	9,365	15,000	15,000	9,569	5,431	15,000	0.00%	15,000	0.00%
001-5100-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	3,200	2,000	2,000	1,299	701	2,000	0.00%	2,000	0.00%
001-5100-510-3022	MATERIALS & SUPPLIES - MEDICAL	92	300	300	6	294	300	0.00%	300	0.00%
001-5100-510-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	800	800	0	800	800	0.00%	800	0.00%
001-5100-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	3,013	5,300	5,300	1,217	4,083	5,300	0.00%	5,300	0.00%
001-5100-510-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	500	0	500	500	0.00%	500	0.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: COMMUNITY DEVELOPMENT

PERSONNEL: 9 FULL TIME

4 PART TIME

CONTACT PERSON: RANDY LACAZE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5100-510-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	53	850	850	0	850	850	0.00%	850	0.00%
001-5100-510-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,426	1,500	1,500	734	766	1,500	0.00%	1,500	0.00%
001-5100-510-3046	MATERIALS & SUPPLIES - OTHER	273	100	100	95	5	100	0.00%	100	0.00%
001-5100-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	827	850	850	490	360	850	0.00%	850	0.00%
001-5100-510-3507	OPERATING SERVICES - PRISONERS	47,379	40,500	40,500	19,793	20,707	40,500	0.00%	40,500	0.00%
001-5100-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,346	500	500	112	388	500	0.00%	500	0.00%
001-5100-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	386	250	250	298	0	298	19.20%	250	-16.11%
001-5100-510-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5100-510-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	171	50	50	0	50	50	0.00%	50	0.00%
001-5100-510-3535	OPERATING SERVICES - ADVERTISING	299	150	150	254	0	254	69.33%	150	-40.94%
001-5100-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	3,408	850	850	610	240	850	0.00%	1,000	17.65%
001-5100-510-3538	OPERATING SERVICES - PRINTING & BINDING	181	950	950	293	657	950	0.00%	950	0.00%
001-5100-510-3539	OPERATING SERVICES - PHOTOGRAPHY	0	150	150	0	150	150	0.00%	0	-100.00%
001-5100-510-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	0	0	0	0	0.00%	500	0.00%
001-5100-510-3542	OPERATING SERVICES - LICENSES & PERMITS	515	1,250	1,250	55	1,195	1,250	0.00%	1,250	0.00%
001-5100-510-3544	OPERATING SERVICES - CREDIT CARD FEES	23	0	0	0	0	0	0.00%	0	0.00%
001-5100-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,923	3,400	3,400	308	3,092	3,400	0.00%	3,550	4.41%
001-5100-510-3561	OPERATING SERVICES - RENTALS/BUILDING/LAND/FACILITIES	9,000	8,550	8,550	4,500	4,050	8,550	0.00%	8,550	0.00%
001-5100-510-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	83	0	0	80	0	80	0.00%	0	0.00%
001-5100-510-4001	OTHER EXPENSES - SEMINARS	0	200	200	0	200	200	0.00%	200	0.00%
001-5100-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,852	3,500	3,500	3,142	358	3,500	0.00%	5,000	42.86%
	NON PERSONNEL COSTS	267,756	250,100	256,100	166,076	102,832	268,908	5.00%	263,100	-2.16%
	TOTALS	729,103	707,327	743,327	445,093	314,902	759,995	2.24%	789,352	3.86%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2015-2016

DEPARTMENT: PLANNING AND ZONING

DESCRIPTION

THE PLANNING AND ZONING DEPARTMENT IS RESPONSIBLE FOR AND DIRECTS ACTIVITIES IN THE AREAS OF COORDINATION OF THE CITY'S LAND DEVELOPMENT, HOUSING AND URBAN DESIGN HISTORIC DISTRICT COMMISSION, AND BUILDING INSPECTIONS.

JUSTIFICATION

COORDINATING AND CONTROL POINT FOR PUBLIC LAND USE AND ZONING AS IT RELATES TO THE CITY OF NATCHITOCHEs GOVERNMENT OPERATIONS.

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: PLANNING & ZONING
 PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER
 TYPE FUND: GENERAL
 TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-1001	WAGES AND SALARIES - ADMINISTRATIVE	62,608	63,690	63,690	35,507	28,183	63,690	0.00%	67,662	6.24%
001-5200-520-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	83,019	84,180	84,180	46,968	37,212	84,180	0.00%	88,570	5.22%
001-5200-520-1013	WAGES AND SALARIES - SAFETY AWARDS	1,522	0	0	1,522	0	1,522	0.00%	0	0.00%
001-5200-520-1050	WAGES AND SALARIES - OVERTIME	620	1,200	1,200	500	700	1,200	0.00%	1,200	0.00%
001-5200-520-1101	BENEFITS - MUNICIPAL RETIREMENT	27,152	29,204	29,204	16,204	13,000	29,204	0.00%	29,788	2.00%
001-5200-520-1112	BENEFITS - MEDICARE/ FICA	2,039	2,071	2,071	1,162	909	2,071	0.00%	2,087	0.77%
001-5200-520-1113	BENEFITS - GROUP HEALTH INSURANCE	9,626	9,600	9,600	5,354	4,246	9,600	0.00%	14,400	50.00%
001-5200-520-1114	BENEFITS - WORKERS' COMPENSATION	453	465	465	257	208	465	0.00%	471	1.29%
001-5200-520-1116	BENEFITS - LIFE INSURANCE	671	671	671	390	281	671	0.00%	694	3.43%
	PERSONNEL COSTS	187,710	191,081	191,081	107,864	84,739	192,603	0.80%	204,872	6.37%
001-5200-520-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	18,200	8,200	7,400	0	7,400	7,400	0.00%	7,400	0.00%
001-5200-520-2009	CONTRACTUAL SERVICES - LANDFILL	133	0	0	530	0	530	0.00%	0	-100.00%
001-5200-520-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	0	0	800	800	0	800	0.00%	800	0.00%
001-5200-520-2501	UTILITIES - TELECOMMUNICATIONS	2,421	3,000	3,000	1,305	1,695	3,000	0.00%	3,000	0.00%
001-5200-520-2601	REPAIRS & MAINTENANCE - VEHICLES	454	1,000	1,000	65	935	1,000	0.00%	1,000	0.00%
001-5200-520-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,536	3,000	3,000	1,900	1,100	3,000	0.00%	3,000	0.00%
001-5200-520-3002	MATERIALS & SUPPLIES - POSTAGE	668	2,000	2,000	806	1,194	2,000	0.00%	2,000	0.00%
001-5200-520-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,098	3,000	3,000	1,031	1,969	3,000	0.00%	3,000	0.00%
001-5200-520-3006	MATERIALS & SUPPLIES - UNIFORMS	330	200	200	0	200	200	0.00%	200	0.00%
001-5200-520-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINTENANC	32	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3015	MATERIALS & SUPPLIES - VEHICLES	40	500	500	522	0	522	4.40%	500	-4.21%
001-5200-520-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5200-520-3017	MATERIALS & SUPPLIES - JANITORIAL	45	150	150	23	127	150	0.00%	150	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: PLANNING & ZONING

PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5200-520-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	76	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3024	MATERIALS & SUPPLIES - FURNITURE-NON ASSET	294	0	0	450	0	450	0.00%	0	0.00%
001-5200-520-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	4,000	0	0	0	0	0.00%	4,000	0.00%
001-5200-520-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,999	0	4,000	907	3,093	4,000	0.00%	0	0.00%
001-5200-520-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	50	300	300	60	240	300	0.00%	300	0.00%
001-5200-520-3504	OPERATING SERVICES - DEMOLITION/GRASS CUTTING	16,500	21,000	21,000	13,050	7,950	21,000	0.00%	21,000	0.00%
001-5200-520-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	48	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3535	OPERATING SERVICES - ADVERTISING	763	1,500	1,500	210	1,290	1,500	0.00%	1,500	0.00%
001-5200-520-3537	OPERATING SERVICES - DUES	635	700	700	130	570	700	0.00%	700	0.00%
001-5200-520-3538	OPERATING SERVICES - PRINTING & BINDING	205	300	300	14	286	300	0.00%	300	0.00%
001-5200-520-3541	OPERATING SERVICES - TRAINING/TESTING	199	1,500	1,500	55	1,445	1,500	0.00%	1,500	0.00%
001-5200-520-3542	OPERATING SERVICES - LICENSES & PERMITS	484	1,000	1,000	735	265	1,000	0.00%	1,000	0.00%
001-5200-520-3544	OPERATING SERVICES - CREDIT CARD FEES	24	0	0	0	0	0	0.00%	0	0.00%
001-5200-520-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	1,179	1,500	1,500	734	766	1,500	0.00%	1,500	0.00%
001-5200-520-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,823	3,500	3,500	300	3,200	3,500	0.00%	3,500	0.00%
	NON PERSONNEL COSTS	53,903	56,550	56,550	23,627	33,925	57,552	1.77%	56,550	-1.74%
	TOTALS	241,613	247,631	247,631	131,491	118,664	250,155	1.02%	261,422	4.50%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2015-2016

DEPARTMENT: FIRE

DESCRIPTION

TO PROTECT LIFE AND PROPERTY THROUGH THE ADOPTION AND ENFORCEMENT OF FIRE PROTECTION ORDINANCES AND THE NATIONAL FIRE PROTECTION ASSOCIATION LIFE SAFETY CODE. TO PROTECT CITIZENS THROUGH PUBLIC EDUCATION, FIRE PREVENTION AND THE MOST CURRENT SUPPRESSION TECHNIQUES. ALSO TO PROTECT LIFE AND PROPERTY IN HAZARDOUS SITUATIONS OTHER THAN FIRE WHICH MAY THREATEN CITIZENS IN THE COMMUNITY, SUCH AS TORNADOES, INCIDENTS INVOLVING HAZARDOUS MATERIALS, MEDICAL EMERGENCIES, AND RESCUE SITUATIONS.

JUSTIFICATION

WITHOUT A PROFESSIONAL FIRE DEPARTMENT, THE COMMUNITY WOULD HAVE NO PROTECTION FROM THE RAVAGES OF FIRE AND HAZARDOUS MATERIALS INCIDENTS. THE COMMUNITY WOULD LACK THE EXPERTISE AND PROTECTION OF THE FIRE DEPARTMENT IN THE EVENT OF NATURAL OR MANMADE DISASTERS.

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF CRIT MILLER
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-1001	WAGES AND SALARIES - ADMINISTRATIVE	109,071	108,208	108,208	60,970	47,238	108,208	0.00%	112,015	3.52%
001-5300-530-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,414,469	1,427,992	1,427,992	799,406	628,586	1,427,992	0.00%	1,471,547	3.05%
001-5300-530-1013	WAGES AND SALARIES - SAFETY AWARDS	22,190	0	0	21,682	0	21,682	0.00%	0	-100.00%
001-5300-530-1020	WAGES AND SALARIES - HOLIDAY PAY	139,181	115,000	115,000	61,237	53,763	115,000	0.00%	139,000	20.87%
001-5300-530-1021	WAGES AND SALARIES - EMT/PARAMEDIC PAY	36,199	35,554	35,554	20,105	15,449	35,554	0.00%	37,354	5.06%
001-5300-530-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	260,160	250,000	250,000	0	250,000	250,000	0.00%	250,000	0.00%
001-5300-530-1050	WAGES AND SALARIES - OVERTIME	196,948	180,000	180,000	120,945	59,055	180,000	0.00%	180,000	0.00%
001-5300-530-1051	WAGES AND SALARIES - SEPARATION PAY	6,454	0	0	4,358	0	4,358	0.00%	0	0.00%
001-5300-530-1101	BENEFITS - MUNICIPAL RETIREMENT	4,937	5,324	5,324	2,946	2,378	5,324	0.00%	5,431	2.01%
001-5300-530-1102	BENEFITS - FIREFIGHTER RETIREMENT	557,166	579,150	579,150	325,193	253,957	579,150	0.00%	578,691	-0.08%
001-5300-530-1112	BENEFITS - MEDICARE/ FICA	28,933	28,106	28,106	16,436	11,670	28,106	0.00%	29,743	5.82%
001-5300-530-1113	BENEFITS - GROUP HEALTH INSURANCE	198,153	201,605	201,605	107,910	93,695	201,605	0.00%	201,605	0.00%
001-5300-530-1114	BENEFITS - WORKERS' COMPENSATION	110,188	108,098	108,098	61,788	46,310	108,098	0.00%	112,990	4.53%
001-5300-530-1116	BENEFITS - LIFE INSURANCE	5,164	5,172	5,172	3,035	2,137	5,172	0.00%	5,485	6.05%
	PERSONNEL COSTS	3,089,213	3,044,209	3,044,209	1,606,011	1,438,198	3,044,209	0.00%	3,123,861	2.62%
001-5300-530-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,077	850	850	232	618	850	0.00%	850	0.00%
001-5300-530-2016	CONTRACTUAL SERVICES - INSPECTIONS	1,100	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-2501	UTILITIES - TELECOMMUNICATIONS	13,912	8,000	8,000	11,470	0	11,470	43.38%	8,000	-30.25%
001-5300-530-2502	UTILITIES - ELECTRIC	20,894	16,000	16,000	11,852	4,148	16,000	0.00%	16,000	0.00%
001-5300-530-2504	UTILITIES - GAS	2,356	2,000	2,000	556	1,444	2,000	0.00%	2,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF CRIT MILLER
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-2601	REPAIRS & MAINTENANCE - VEHICLES	3,259	16,655	16,655	4,607	12,048	16,655	0.00%	18,655	12.01%
001-5300-530-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,763	5,635	5,635	410	5,225	5,635	0.00%	3,635	-35.49%
001-5300-530-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	901	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
001-5300-530-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	307	1,600	1,600	565	1,035	1,600	0.00%	1,600	0.00%
001-5300-530-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	405	300	300	150	150	300	0.00%	300	0.00%
001-5300-530-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,308	5,626	5,626	2,987	2,639	5,626	0.00%	5,626	0.00%
001-5300-530-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,618	2,850	2,850	816	2,034	2,850	0.00%	1,200	-57.89%
001-5300-530-3002	MATERIALS & SUPPLIES - POSTAGE	318	300	300	47	253	300	0.00%	160	-46.67%
001-5300-530-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	39,621	40,000	40,000	18,124	21,876	40,000	0.00%	35,000	-12.50%
001-5300-530-3006	MATERIALS & SUPPLIES - UNIFORMS	9,710	9,000	9,000	7,111	1,889	9,000	0.00%	9,000	0.00%
001-5300-530-3010	MATERIALS & SUPPLIES - STREET MATERIALS	1,162	0	0	0	0	0	0.00%	0	0.00%
001-5300-530-3011	MATERIALS & SUPPLIES - CHEMICALS	645	650	650	790	0	790	21.54%	650	-17.72%
001-5300-530-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	886	800	800	229	571	800	0.00%	800	0.00%
001-5300-530-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,008	1,400	1,400	587	813	1,400	0.00%	900	-35.71%
001-5300-530-3015	MATERIALS & SUPPLIES - VEHICLES	23,521	13,500	13,500	10,821	2,679	13,500	0.00%	18,500	37.04%
001-5300-530-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	9,082	9,376	9,376	3,182	6,194	9,376	0.00%	5,800	-38.14%
001-5300-530-3017	MATERIALS & SUPPLIES - JANITORIAL	10,648	4,000	4,000	6,001	0	6,001	50.03%	4,250	-29.18%
001-5300-530-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	464	800	800	488	312	800	0.00%	800	0.00%
001-5300-530-3022	MATERIALS & SUPPLIES - MEDICAL	244	1,000	1,000	211	789	1,000	0.00%	3,500	250.00%
001-5300-530-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	0	0	3,301	0	3,301	0.00%	4,000	21.18%
001-5300-530-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	3,539	6,698	6,698	2,512	4,186	6,698	0.00%	4,000	-40.28%
001-5300-530-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	500	500	0	500	500	0.00%	250	0.00%
001-5300-530-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	588	3,636	3,636	145	3,491	3,636	0.00%	1,000	-72.50%
001-5300-530-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINTENANCE	378	0	0	0	0	0	100.00%	700	0.00%
001-5300-530-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	5,324	900	900	(2,245)	3,145	900	0.00%	1,500	66.67%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: FIRE
PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF CRIT MILLER
TYPE FUND: GENERAL
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5300-530-3507	OPERATING SERVICES - PRISONERS	0	0	0	53	0	53	0.00%	0	-100.00%
001-5300-530-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	6,181	0	0	957	0	957	100.00%	1,500	56.74%
001-5300-530-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	1,252	4,000	4,000	2,299	1,701	4,000	0.00%	3,500	-12.50%
001-5300-530-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	638	640	640	600	40	640	0.00%	640	0.00%
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	1,852	800	800	1,764	0	1,764	100.00%	800	-54.65%
001-5300-530-3535	OPERATING SERVICES - ADVERTISING	201	100	100	121	0	121	21.00%	100	-17.36%
001-5300-530-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	165	484	484	0	484	484	0.00%	284	-41.32%
001-5300-530-3538	OPERATING SERVICES - PRINTING & BINDING	213	0	0	292	0	292	100.00%	200	-31.51%
001-5300-530-3541	OPERATING SERVICES - TRAINING/TESTING	825	3,965	3,965	2,120	1,845	3,965	0.00%	2,965	-25.22%
001-5300-530-3542	OPERATING SERVICES - LICENSES & PERMITS	199	0	0	187	0	187	0.00%	100	0.00%
001-5300-530-3544	OPERATING SERVICES - CREDIT CARD FEES	1	36	36	20	16	36	0.00%	36	0.00%
001-5300-530-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	920	1,050	1,050	249	801	1,050	0.00%	350	-66.67%
001-5300-530-3561	OPERATING SERVICES - RENTAL OF BUILDINGS/LAND	6,000	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
001-5300-530-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,894	4,800	4,800	2,341	2,459	4,800	0.00%	4,800	0.00%
001-5300-530-4003	OPERATING SERVICES - MISCELLANEOUS	17	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	183,396	177,451	177,451	95,952	92,885	188,837	6.42%	173,451	-8.15%
	TOTALS	3,272,609	3,221,660	3,221,660	1,701,963	1,531,083	3,233,046	0.35%	3,297,312	1.99%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2015-2016

DEPARTMENT: POLICE

DESCRIPTION

PROTECTION OF LIFE AND PROPERTY OF CITIZENS WITHIN THE CORPORATE LIMITS OF THE CITY OF NATCHITOCHEs.

JUSTIFICATION

WITHOUT LAW AND ORDER, AND THE CRIMINAL JUSTICE SYSTEM, THE CITY WOULD BE IN A STATE OF CHAOS. LAW AND ORDER IS A NECESSITY FOR OUR SOCIETY TO SURVIVE.

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: POLICE
 PERSONNEL: 70 FULL TIME
 12 PART TIME
 RESERVE OFFICERS

CONTACT PERSON: CHIEF MICKY DOVE
 TYPE FUND: GENERAL
 TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	125,299	127,061	127,061	70,802	56,259	127,061	0.00%	129,609	2.01%
001-5401-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,981,175	2,057,299	2,057,299	1,073,363	983,936	2,057,299	0.00%	2,332,519	13.38%
001-5401-540-1009	WAGES AND SALARIES - PART-TIME	96,047	115,740	115,740	47,278	68,462	115,740	0.00%	111,010	-4.09%
001-5401-540-1013	WAGES AND SALARIES - SAFETY AWARDS	34,822	0	0	30,798	0	30,798	0.00%	0	-100.00%
001-5401-540-1023	WAGES AND SALARIES - EDUCATION INCENTIVE	54,540	57,200	57,200	31,200	26,000	57,200	0.00%	54,600	-4.55%
001-5401-540-1024	WAGES AND SALARIES - PHYSICAL FITNESS INCENTIVE	4,839	4,500	4,500	4,800	0	4,800	6.87%	4,800	0.00%
001-5401-540-1025	WAGES AND SALARIES - STANDBY/DRIVE PAY	18,917	17,000	17,000	9,848	7,152	17,000	0.00%	19,000	11.76%
001-5401-540-1029	WAGES AND SALARIES - UNIFORM ALLOWANCE	0	9,600	9,600	0	9,600	9,600	0.00%	9,600	0.00%
001-5401-540-1030	WAGES AND SALARIES - SUPPLEMENTAL PAY	286,836	300,000	300,000	0	300,000	300,000	0.00%	300,000	0.00%
001-5401-540-1050	WAGES AND SALARIES - OVERTIME	242,107	200,000	200,000	156,487	43,513	200,000	0.00%	200,000	0.00%
001-5401-540-1051	WAGES AND SALARIES - SEPARATION PAY	112,140	85,000	85,000	92,800	0	92,800	9.18%	104,500	12.61%
001-5401-540-1052	WAGES AND SALARIES - ATTRITION	0	-25,000	-25,000	0	0	(25,000)	0.00%	0	-100.00%
001-5401-540-1101	BENEFITS - MUNICIPAL RETIREMENT	2,695	3,629	3,629	809	2,820	3,629	0.00%	0	-100.00%
001-5401-540-1103	BENEFITS - POLICE RETIREMENT EXPENSE	667,708	809,788	809,788	355,351	454,437	809,788	0.00%	623,589	-22.99%
001-5401-540-1105	BENEFITS - POLICE 30 YEAR STATUS RETIREMENT	49,722	49,974	49,974	28,615	21,359	49,974	0.00%	47,630	-4.69%
001-5401-540-1112	BENEFITS - MEDICARE/ FICA	44,725	47,411	47,411	26,338	21,073	47,411	0.00%	46,326	-2.29%
001-5401-540-1113	BENEFITS - GROUP HEALTH INSURANCE	291,209	326,408	326,408	154,527	171,881	326,408	0.00%	321,608	-1.47%
001-5401-540-1114	BENEFITS - WORKERS' COMPENSATION	65,475	68,264	68,264	37,047	31,217	68,264	0.00%	67,995	-0.39%
001-5401-540-1116	BENEFITS - LIFE INSURANCE	7,176	7,286	7,286	3,909	3,377	7,286	0.00%	6,819	-6.41%
	PERSONNEL COSTS	4,085,432	4,261,160	4,261,160	2,123,972	2,137,188	4,261,160	0.00%	4,379,605	2.78%
001-5401-540-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	550	1,000	1,000	0	1,000	1,000	0.00%	0	-100.00%
001-5401-540-2015	CONTRACTUAL SERVICES - PEST CONTROL	465	500	500	232	268	500	0.00%	500	0.00%
001-5401-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	105	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-2024	CONTRACTUAL SERVICES - RESERVE OFFICERS	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%

CITY OF NATCHITOCHE

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CONTACT PERSON: CHIEF MICKY DOVE
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001-5401-540-2501	UTILITIES - TELECOMMUNICATIONS	47,198	52,000	52,000	19,466	32,534	52,000	0.00%	52,000	0.00%
001-5401-540-2502	UTILITIES - ELECTRIC	26,206	28,500	28,500	14,592	13,908	28,500	0.00%	28,500	0.00%
001-5401-540-2503	UTILITIES - WATER & SEWER	1,857	2,000	2,000	1,213	787	2,000	0.00%	2,000	0.00%
001-5401-540-2504	UTILITIES - GAS	3,740	3,000	3,000	976	2,024	3,000	0.00%	3,000	0.00%
001-5401-540-2601	REPAIRS & MAINTENANCE - VEHICLES	10,933	20,000	20,000	4,140	15,860	20,000	0.00%	15,500	-22.50%
001-5401-540-2803	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,732	6,500	6,500	2,576	3,924	6,500	0.00%	6,500	0.00%
001-5401-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	9,838	15,000	15,000	3,432	11,568	15,000	0.00%	10,000	-33.33%
001-5401-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	216	0	0	349	0	349	0.00%	500	0.00%
001-5401-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	937	1,500	1,500	600	900	1,500	0.00%	1,500	0.00%
001-5401-540-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	879	500	500	400	100	500	0.00%	500	0.00%
001-5401-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	9,871	13,000	13,000	6,205	6,795	13,000	0.00%	13,000	0.00%
001-5401-540-3002	MATERIALS & SUPPLIES - POSTAGE	1,795	1,500	1,500	521	979	1,500	0.00%	1,500	0.00%
001-5401-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	183,632	180,000	180,000	88,962	91,038	180,000	0.00%	180,000	0.00%
001-5401-540-3005	MATERIALS & SUPPLIES - FUEL EXPENSE - SIBLEY LAKE	2,179	3,000	3,000	0	3,000	3,000	0.00%	500	-83.33%
001-5401-540-3006	MATERIALS & SUPPLIES - UNIFORMS	16,638	18,400	18,400	13,921	4,479	18,400	0.00%	19,450	5.71%
001-5401-540-3011	MATERIALS & SUPPLIES - CHEMICALS	309	300	300	316	0	316	5.33%	500	58.23%
001-5401-540-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	915	500	500	369	131	500	0.00%	500	0.00%
001-5401-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,551	1,300	1,300	921	379	1,300	0.00%	1,500	15.38%
001-5401-540-3015	MATERIALS & SUPPLIES - VEHICLES	69,797	50,000	50,000	34,664	15,336	50,000	0.00%	55,000	10.00%
001-5401-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	7,445	9,000	9,000	9,069	0	9,069	0.77%	13,000	43.35%
001-5401-540-3017	MATERIALS & SUPPLIES - JANITORIAL	6,945	5,000	5,000	4,430	570	5,000	0.00%	6,000	20.00%
001-5401-540-3019	MATERIALS & SUPPLIES - AMMO	7,932	8,000	8,000	7,899	101	8,000	0.00%	8,000	0.00%
001-5401-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	5,647	6,000	6,000	2,671	3,329	6,000	0.00%	6,000	0.00%
001-5401-540-3022	MATERIALS & SUPPLIES - MEDICAL	310	500	500	376	124	500	0.00%	500	0.00%
001-5401-540-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	0	0	1,238	0	1,238	0.00%	0	-100.00%
001-5401-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	300	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	745	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

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 RESERVE OFFICERS

CONTACT PERSON: CHIEF MICKY DOVE
 TYPE FUND: GENERAL
 TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5401-540-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	6	300	300	8	292	300	0.00%	300	0.00%
001-5401-540-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	977	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3046	MATERIALS & SUPPLIES - OTHER EQUIP MAINTENANCE	5	0	0	250	0	250	0.00%	0	-100.00%
001-5401-540-3049	MATERIALS & SUPPLIES - SIBLEY LAKE EQUIPMENT	0	0	0	271	0	271	0.00%	0	-100.00%
001-5401-540-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	368	100	100	150	0	150	50.00%	150	0.00%
001-5401-540-3507	OPERATING SERVICES - PRISONERS	31,806	35,000	35,000	15,595	19,405	35,000	0.00%	35,000	0.00%
001-5401-540-3509	OPERATING SERVICES - MARSHALL'S OFFICE	1,216	1,200	1,200	724	476	1,200	0.00%	1,200	0.00%
001-5401-540-3510	OPERATING SERVICES - CORONER'S OFFICE	62,058	75,000	75,000	37,735	37,265	75,000	0.00%	75,000	0.00%
001-5401-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	1,775	1,400	1,400	1,870	0	1,870	33.57%	1,400	-25.13%
001-5401-540-3517	OPERATING SERVICES - MED/DRUG TESTING/PHYSICALS	11,631	11,000	11,000	7,660	3,340	11,000	0.00%	11,000	0.00%
001-5401-540-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	6,419	7,000	7,000	7,000	0	7,000	0.00%	7,000	0.00%
001-5401-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	1,227	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5401-540-3534	OPERATING SERVICES - BANK CHARGES	908	850	850	543	307	850	0.00%	850	0.00%
001-5401-540-3535	OPERATING SERVICES - ADVERTISING	514	250	250	121	129	250	0.00%	250	0.00%
001-5401-540-3536	OPERATING SERVICES - INFORMANT FEES	0	150	150	300	0	300	0.00%	150	-50.00%
001-5401-540-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	8,715	11,000	11,000	4,550	6,450	11,000	0.00%	12,000	9.09%
001-5401-540-3538	OPERATING SERVICES - PRINTING & BINDING	1,885	2,000	2,000	728	1,272	2,000	0.00%	2,000	0.00%
001-5401-540-3542	OPERATING SERVICES - LICENSES & PERMITS	1,249	800	800	516	284	800	0.00%	800	0.00%
001-5401-540-3544	OPERATING SERVICES - CREDIT CARD FEES	0	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	9,468	10,000	10,000	4,837	5,163	10,000	0.00%	10,000	0.00%
001-5401-540-3599	OPERATING SERVICES - OTHER	1,615	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	79	0	0	0	0	0	0.00%	0	0.00%
001-5401-540-4003	OTHER EXPENSES - MISCELLANEOUS	590	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	588,178	586,550	586,550	302,396	287,017	588,413	0.49%	586,550	-0.49%
	TOTALS	4,853,808	4,847,710	4,847,710	2,426,368	2,424,205	4,850,573	0.06%	4,966,155	2.38%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2015-2016

DEPARTMENT: ANIMAL SHELTER

DESCRIPTION

ANIMAL CONTROL - PREVENT STRAY ANIMALS FROM RUNNING LOOSE ON CITY STREETS. THE SHELTER IS DESIGNED FOR STRAY ANIMALS TO BE CARED FOR AND HOUSED.

JUSTIFICATION

TO KEEP DOWN THE POPULATION OF STRAY ANIMALS BY CONTROLLING, CARING FOR, AND UTILIZING ADOPTION PROGRAMS. STRAY ANIMALS CAN SPREAD DISEASES, AND THERE IS ALWAYS THE DANGER OF A CITIZEN BEING BITTEN.

GOALS AND OBJECTIVES

TO IMPOUND AND DISPOSE OF, HUMANELY, ANY AND ALL STRAY ANIMALS WITHIN THE CORPORATE LIMITS OF THE CITY OF NATCHITOCHEs, TO INSURE THAT STRAYS HAVE BEEN VACCINATED AGAINST DISEASES, AND ARE LICENSED.

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: ANIMAL SHELTER
PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF MICKY DOVE
TYPE FUND: GENERAL
TYPE EXPENDITURE: HEALTH AND WELFARE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5402-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	38,257	39,696	39,696	21,546	18,150	39,696	0.00%	39,696	0.00%
001-5402-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	43,502	43,870	43,870	21,156	22,714	43,870	0.00%	41,258	-5.95%
001-5402-540-1009	WAGES AND SALARIES - PART TIME	0	6,000	6,000	0	6,000	6,000	0.00%	0	0.00%
001-5402-540-1013	WAGES AND SALARIES - SAFETY AWARD	1,522	0	0	1,015	0	1,015	0.00%	0	0.00%
001-5402-540-1050	WAGES AND SALARIES - OVERTIME	3,093	6,000	6,000	2,111	3,889	6,000	0.00%	6,000	0.00%
001-5402-540-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	359	0	359	0.00%	0	0.00%
001-5402-540-1101	BENEFITS - MUNICIPAL RETIREMENT	15,243	16,504	16,504	8,388	8,116	16,504	0.00%	15,989	-3.12%
001-5402-540-1112	BENEFITS - MEDICARE/ FICA	1,214	1,258	1,258	658	600	1,258	0.00%	1,240	-1.43%
001-5402-540-1113	BENEFITS - GROUP HEALTH INSURANCE	9,165	9,600	9,600	3,969	5,631	9,600	0.00%	9,600	0.00%
001-5402-540-1114	BENEFITS - WORKERS' COMPENSATION	1,366	1,442	1,442	727	715	1,442	0.00%	1,400	-2.91%
001-5402-540-1116	BENEFITS - LIFE INSURANCE	277	280	280	142	138	280	0.00%	222	-20.71%
	PERSONNEL COSTS	113,639	124,650	124,650	60,071	64,579	124,650	0.00%	115,405	-7.42%
001-5402-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	275	275	275	0	275	275	0.00%	275	0.00%
001-5402-540-2501	UTILITIES - TELECOMMUNICATIONS	1,295	1,700	1,700	706	994	1,700	0.00%	1,700	0.00%
001-5402-540-2502	UTILITIES - ELECTRIC	1,917	2,000	2,000	758	1,242	2,000	0.00%	2,000	0.00%
001-5402-540-2504	UTILITIES - GAS	4,643	10,000	10,000	1,480	8,520	10,000	0.00%	7,500	-25.00%
001-5402-540-2601	REPAIRS & MAINTENANCE - VEHICLES	0	750	750	51	699	750	0.00%	750	0.00%
001-5402-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,316	5,000	5,000	436	4,564	5,000	0.00%	5,000	0.00%
001-5402-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,102	1,500	1,500	515	985	1,500	0.00%	1,500	0.00%
001-5402-540-3002	MATERIALS & SUPPLIES - POSTAGE	7	25	25	8	17	25	0.00%	25	100.00%
001-5402-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	3,089	6,000	6,000	2,442	3,558	6,000	0.00%	6,000	0.00%

CITY OF NATCHITOCHE

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PERSONNEL: 3 FULL TIME

CONTACT PERSON: CHIEF MICKY DOVE
TYPE FUND: GENERAL
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001-5402-540-3006	MATERIALS & SUPPLIES - UNIFORMS	837	1,250	1,250	1,098	152	1,250	0.00%	1,250	0.00%
001-5402-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	4,414	3,325	3,325	2,702	623	3,325	0.00%	3,325	0.00%
001-5402-540-3011	MATERIALS & SUPPLIES - CHEMICALS	15	0	0	11	0	11	0.00%	0	-100.00%
001-5402-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS MAINT.	427	200	200	48	152	200	0.00%	200	0.00%
001-5402-540-3015	MATERIALS & SUPPLIES - VEHICLES	782	1,300	1,300	1,597	0	1,597	22.85%	2,800	75.33%
001-5402-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,272	4,000	4,000	2,307	1,693	4,000	0.00%	4,000	0.00%
001-5402-540-3017	MATERIALS & SUPPLIES - JANITORIAL	4,407	3,500	3,500	2,156	1,344	3,500	0.00%	4,500	28.57%
001-5402-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	13	350	350	7	343	350	0.00%	350	0.00%
001-5402-540-3022	MATERIALS & SUPPLIES - MEDICAL	25	200	200	4	196	200	0.00%	200	0.00%
001-5402-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	1,526	200	200	0	200	200	0.00%	200	0.00%
001-5402-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	3,299	4,500	4,500	1,804	2,696	4,500	0.00%	4,500	0.00%
001-5402-540-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	71	200	200	0	200	200	0.00%	200	0.00%
001-5402-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	91	50	50	0	50	50	0.00%	50	100.00%
001-5402-540-3535	OPERATING SERVICES - ADVERTISING	251	0	0	211	0	211	0.00%	0	-100.00%
001-5402-540-3537	OPERATING SERVICES - DUES	100	150	150	100	50	150	0.00%	150	0.00%
001-5402-540-3538	OPERATING SERVICES - PRINTING & BINDING	127	100	100	120	0	120	20.00%	100	-16.67%
001-5402-540-3541	OPERATING SERVICES - TRAINING/TESTING	0	500	500	25	475	500	0.00%	500	0.00%
001-5402-540-3542	OPERATING SERVICES - LICENSES & PERMITS	154	350	350	174	176	350	0.00%	350	0.00%
001-5402-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	500	500	300	200	500	0.00%	500	0.00%
	NON PERSONNEL COSTS	33,455	47,925	47,925	19,060	29,404	48,464	1.12%	47,925	-1.11%
	TOTALS	147,094	172,575	172,575	79,131	93,983	173,114	0.31%	163,330	-5.65%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2015-2016

DEPARTMENT: PURCHASING

DESCRIPTION:

THE PURCHASING DEPARTMENT IS A CENTRALIZED PURCHASING SYSTEM RESPONSIBLE FOR BUYING AND RECEIVING ALL SUPPLIES AND EQUIPMENT FOR THE CITY OF NATCHITOCHEs. INVOICES AND STATEMENTS ARE RECEIVED BY THE DEPARTMENT HEAD AND ARE REMITTED TO CITY HALL FOR PAYMENT AFTER ALL APPLICABLE CREDITS AND DISCOUNTS HAVE BEEN APPLIED. OBTAINING THE MOST COMPETITIVE PRICES AND ASSURING THAT THE CITY IS IN COMPLIANCE WITH STATE BID LAWS ARE PRIME RESPONSIBILITIES. OTHER ACTIVITIES INCLUDE HANDLING VEHICLE, PROPERTY, AND CASUALTY INSURANCE AND COMPUTATION OF CURRENT TAX EXEMPTIONS.

JUSTIFICATION:

THIS DEPARTMENT JUSTIFIES ITSELF BY TIME NEEDED TO LOCATE THE BEST MATERIALS AT THE MOST COMPETITIVE PRICES. THIS DEPARTMENT ALSO HANDLES RESPONSIBILITIES SUCH AS DISCREPANCIES OF SHIPMENTS, INVOICE CORRECTIONS, DISCOUNTS RECORDED, BALANCE STATEMENTS, AND FINAL PROCESSING TO THE FINANCE DEPARTMENT FOR PAYMENT. THE PURCHASING DEPARTMENT ALSO STRIVES FOR COMPLIANCE OF ALL STATE OF LOUISIANA LAWS AND ASSURANCES OF SALES TAX EXEMPTIONS.

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

CONTACT PERSON: EDD LEE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-1001	WAGES AND SALARIES - ADMINISTRATIVE	74,577	75,892	75,892	42,089	33,803	75,892	0.00%	80,099	5.54%
001-5501-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	68,054	71,477	71,477	42,499	28,978	71,477	0.00%	77,158	7.95%
001-5501-550-1013	WAGES AND SALARIES - SAFETY AWARDS	1,649	0	0	1,522	0	1,522	0.00%	0	-100.00%
001-5501-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	3,528	0	0	146	0	146	0.00%	0	-100.00%
001-5501-550-1050	WAGES AND SALARIES - OVERTIME	2,021	1,500	1,500	880	620	1,500	0.00%	1,500	0.00%
001-5501-550-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	0	0	0	0.00%	0	-100.00%
001-5501-550-1101	BENEFITS - MUNICIPAL RETIREMENT	36,089	41,415	41,415	16,619	24,796	41,415	0.00%	30,524	-26.30%
001-5501-550-1112	BENEFITS - MEDICARE/ FICA	3,109	2,122	2,122	1,240	882	2,122	0.00%	2,223	4.76%
001-5501-550-1113	BENEFITS - GROUP HEALTH INSURANCE	12,685	9,600	9,600	5,354	4,246	9,600	0.00%	9,600	0.00%
001-5501-550-1114	BENEFITS - WORKERS' COMPENSATION	668	462	462	265	197	462	0.00%	484	4.76%
001-5501-550-1116	BENEFITS - LIFE INSURANCE	790	666	666	408	258	666	0.00%	726	9.01%
	PERSONNEL COSTS	203,170	203,134	203,134	111,022	93,780	204,802	0.82%	202,314	-1.21%
001-5501-550-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	150	150	77	73	150	0.00%	150	0.00%
001-5501-550-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	5,834	5,700	5,700	0	5,700	5,700	0.00%	5,700	0.00%
001-5501-550-2501	UTILITIES - TELECOMMUNICATIONS	3,044	2,400	2,400	1,517	883	2,400	0.00%	2,400	0.00%
001-5501-550-2502	UTILITIES - ELECTRIC	6,586	9,500	9,500	4,948	4,552	9,500	0.00%	9,500	0.00%
001-5501-550-2503	UTILITIES - WATER AND SEWER	400	350	350	196	154	350	0.00%	350	0.00%
001-5501-550-2504	UTILITIES - GAS	3,956	2,100	2,100	768	1,332	2,100	0.00%	2,100	0.00%
001-5501-550-2601	REPAIRS & MAINTENANCE - VEHICLES	78	850	850	27	823	850	0.00%	850	0.00%
001-5501-550-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	10,719	6,000	6,000	2,195	3,805	6,000	0.00%	6,000	0.00%
001-5501-550-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5501-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	3,000	3,000	9,414	0	9,414	213.80%	3,000	-68.13%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

CONTACT PERSON: EDD LEE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	513	750	750	319	431	750	0.00%	750	0.00%
001-5501-550-2699	REPAIRS & MAINTENANCE - OTHER	0	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,140	3,750	3,750	1,756	1,994	3,750	0.00%	3,750	0.00%
001-5501-550-3002	MATERIALS & SUPPLIES - POSTAGE	259	600	600	200	400	600	0.00%	600	0.00%
001-5501-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,374	1,400	1,400	602	798	1,400	0.00%	1,400	0.00%
001-5501-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,131	1,250	1,250	468	782	1,250	0.00%	1,250	0.00%
001-5501-550-3011	MATERIALS & SUPPLIES - CHEMICALS	30	200	200	53	147	200	0.00%	200	0.00%
001-5501-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,268	3,000	3,000	479	2,521	3,000	0.00%	3,000	0.00%
005-5501-550-3015	MATERIALS & SUPPLIES - VEHICLES	4,298	200	200	134	66	200	0.00%	200	0.00%
001-5501-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	868	1,000	1,000	422	578	1,000	0.00%	1,000	0.00%
001-5501-550-3017	MATERIALS & SUPPLIES - JANITORIAL	1,001	800	800	397	403	800	0.00%	800	0.00%
001-5501-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	177	250	250	117	133	250	0.00%	250	0.00%
001-5501-550-3022	MATERIALS & SUPPLIES - MEDICAL	33	100	100	1	99	100	0.00%	100	0.00%
001-5501-580-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	500	500	200	300	500	0.00%	500	0.00%
001-5501-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	0	1,600	1,600	723	877	1,600	0.00%	1,600	0.00%
001-5501-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	280	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	35	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	634	2,500	2,500	0	2,500	2,500	0.00%	2,500	100.00%
001-5501-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	174	0	0	669	0	669	0.00%	0	-100.00%
001-5501-550-3099	MATERIALS & SUPPLIES - OTHER	0	100	100	0	100	100	0.00%	100	0.00%
001-5501-550-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	111	300	300	60	240	300	0.00%	300	0.00%
001-5501-550-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	294	150	150	1,855	0	1,855	1136.67%	150	-91.91%
001-5501-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	158	75	75	0	75	75	0.00%	75	0.00%
001-5501-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	186	75	75	0	75	75	0.00%	75	0.00%
001-5501-550-3535	OPERATING SERVICES - ADVERTISING	0	100	100	0	100	100	0.00%	100	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: PURCHASING
PERSONNEL: 5 FULL TIME

CONTACT PERSON: EDD LEE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5501-550-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,390	1,700	1,700	1,455	245	1,700	0.00%	1,700	0.00%
001-5501-550-3538	OPERATING SERVICES - PRINTING & BINDING	900	1,500	1,500	97	1,403	1,500	0.00%	1,500	0.00%
001-5501-550-3541	OPERATING SERVICES - TRAINING & TESTING	293	200	200	0	200	200	0.00%	200	0.00%
001-5501-550-3542	OPERATING SERVICES - LICENSES & PERMITS	20	50	50	145	0	145	190.00%	50	-65.52%
001-5501-551-3544	OPERATING SERVICES - CREDIT CARD FEES	20	0	0	0	0	0	0.00%	0	0.00%
001-5501-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,181	1,500	1,500	66	1,434	1,500	0.00%	1,500	0.00%
001-5501-550-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	11,095	8,000	8,000	3,905	4,095	8,000	0.00%	8,000	0.00%
	NON PERSONNEL COSTS	60,635	63,300	63,300	33,265	38,918	72,183	14.03%	63,300	-12.31%
	TOTALS	263,805	266,434	266,434	144,287	132,698	276,985	3.96%	265,614	-4.11%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2015-2016

DEPARTMENT: CITY GARAGE

DESCRIPTION

RESPONSIBLE FOR PREVENTIVE MAINTENANCE AND REPAIRS OF THE CITY VEHICLE FLEET. THESE VEHICLES INCLUDE AUTOMOBILES, TRUCKS, MOWERS, TRACTORS, SEWER CLEANERS, STREET SWEEPERS, AND DOZERS. THREE MECHANICS AND A SERVICE ATTENDANT PROVIDE THIS NECESSARY SERVICE FOR ALL CITY DEPARTMENTS.

JUSTIFICATION

PROVIDING QUALIFIED MECHANICS TO KEEP THE CITY'S VEHICLES IN PROPER WORKING CONDITION. HAVING A CITY GARAGE ALLEVIATES THE HIGH LABOR COSTS, ESCALATING PRICE INCREASES FOR MATERIALS PURCHASED, AND THE INFINITE PERIODS OF DOWN TIME OF CITY VEHICLES. THE GARAGE CONCENTRATES SOLELY ON THE REPAIR AND MAINTENANCE OF ALL CITY VEHICLES.

GOALS AND OBJECTIVES

TO KEEP ALL VEHICLES UTILIZED BY THE CITY OF NATCHITOCHEs IN PROPER WORKING CONDITION AT THE MOST COMPETITIVE PRICE.

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

CONTACT PERSON: EDD LEE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	142,126	147,659	147,659	84,829	62,830	147,659	0.00%	154,545	4.66%
001-5202-550-1009	WAGES AND SALARIES - PART TIME	0	0	0	0	0	0	0.00%	0	-100.00%
001-5202-550-1013	WAGES AND SALARIES - SAFETY AWARDS	2,022	0	0	1,895	0	1,895	0.00%	0	-100.00%
001-5502-550-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	7,436	6,600	6,600	4,383	2,217	6,600	0.00%	6,600	-100.00%
001-5502-550-1050	WAGES AND SALARIES - OVERTIME	4,096	3,000	3,000	2,508	492	3,000	0.00%	3,000	0.00%
001-5502-550-1051	WAGES AND SALARIES - SEPARATION PAY	1,827	16,500	16,500	0	16,500	16,500	0.00%	0	-100.00%
001-5502-550-1101	BENEFITS - MUNICIPAL RETIREMENT	26,494	21,373	21,373	16,667	4,706	21,373	0.00%	31,826	48.91%
001-5502-550-1112	BENEFITS - MEDICARE/ FICA	1,562	2,732	2,732	911	1,821	2,732	0.00%	1,645	-39.79%
001-5502-550-1113	BENEFITS - GROUP HEALTH INSURANCE	17,775	19,200	19,200	10,708	8,492	19,200	0.00%	19,200	0.00%
001-5502-550-1114	BENEFITS - WORKERS' COMPENSATION	3,996	4,921	4,921	2,357	2,564	4,921	0.00%	4,218	-14.29%
001-5502-550-1116	BENEFITS - LIFE INSURANCE	494	524	524	304	220	524	0.00%	540	3.05%
	PERSONNEL COSTS	207,828	222,509	222,509	124,562	99,842	224,404	0.85%	221,574	-1.26%
001-5502-550-2501	UTILITIES - TELECOMMUNICATIONS	1,548	1,250	1,250	834	416	1,250	0.00%	1,250	0.00%
001-5502-550-2502	UTILITIES - ELECTRIC	0	1,200	1,200	465	735	1,200	0.00%	1,200	0.00%
001-5502-550-2504	UTILITIES - GAS	4,768	4,500	4,500	928	3,572	4,500	0.00%	4,500	0.00%
001-5502-550-2601	REPAIRS & MAINTENANCE - VEHICLES	0	1,250	1,250	0	1,250	1,250	0.00%	1,250	0.00%
001-5502-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	450	450	0	450	450	0.00%	450	0.00%
001-5502-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	450	450	0	450	450	0.00%	450	0.00%
001-5502-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	273	250	250	55	195	250	0.00%	250	0.00%
001-5502-550-3002	MATERIALS & SUPPLIES - POSTAGE	61	30	30	0	30	30	0.00%	30	0.00%
001-5502-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,938	2,200	2,200	1,330	870	2,200	0.00%	2,200	0.00%
001-5502-550-3006	MATERIALS & SUPPLIES - UNIFORMS	1,366	1,200	1,200	1,034	166	1,200	0.00%	1,200	0.00%
001-5502-550-3008	MATERIALS & SUPPLIES - WAREHOUSE PURCHASES	5,477	0	0	8,563	0	8,563	0.00%	0	-100.00%
001-5502-550-3011	MATERIALS & SUPPLIES - CHEMICALS	206	100	100	65	35	100	0.00%	100	0.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: CITY GARAGE
PERSONNEL: 4 FULL TIME

CONTACT PERSON: EDD LEE
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5502-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,455	1,500	1,500	9	1,491	1,500	0.00%	1,500	0.00%
001-5502-550-3015	MATERIALS & SUPPLIES - VEHICLES	316	750	750	191	559	750	0.00%	750	0.00%
001-5502-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	784	5,000	5,000	228	4,772	5,000	0.00%	5,000	0.00%
001-5502-550-3017	MATERIALS & SUPPLIES - JANITORIAL	769	800	800	416	384	800	0.00%	800	0.00%
001-5502-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	78	250	250	216	34	250	0.00%	250	0.00%
001-5502-550-3022	MATERIALS & SUPPLIES - MEDICAL	2	50	50	5	45	50	0.00%	50	0.00%
001-5502-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT/NON-AS	0	1,000	1,000	290	710	1,000	0.00%	1,000	0.00%
001-5502-550-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	2,100	500	500	0	500	500	0.00%	500	0.00%
001-5502-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	51	0	51	0.00%	0	0.00%
001-5502-550-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	0	0	0	97	0	97	0.00%	0	0.00%
001-5502-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	66	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	267	75	75	0	75	75	0.00%	75	0.00%
001-5502-550-3535	OPERATING SERVICES - ADVERTISING	188	100	100	0	100	100	0.00%	100	0.00%
001-5502-550-3538	OPERATING SERVICES - PRINTING & BINDING	55	0	0	55	0	55	0.00%	0	-100.00%
001-5502-550-3542	OPERATING SERVICES - LICENSES & PERMITS	63	250	250	43	207	250	0.00%	250	0.00%
001-5502-550-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	3,896	1,750	1,750	2,526	0	2,526	44.34%	1,750	-30.72%
001-5502-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./ MACHINERY	632	400	400	275	125	400	0.00%	400	0.00%
001-5502-550-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
	NON PERSONNEL COSTS	26,328	30,405	30,405	17,676	22,271	39,947	31.38%	30,405	-23.89%
	TOTALS	234,156	252,914	252,914	142,238	122,113	264,351	4.52%	251,979	-4.68%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2015-2016

DEPARTMENT: RECREATION

DESCRIPTION

THE RECREATION DEPARTMENT IS RESPONSIBLE FOR AND DIRECTS ACTIVITIES IN THE AREAS OF THE CITY'S PARKS, POOLS, MLK CENTER FACILITY, AS WELL AS RECREATIONAL ACTIVITIES THROUGHOUT THE YEAR.

JUSTIFICATION

TO PROMOTE THE HEALTH AND WELL-BEING OF THE CITIZENS OF NATCHITOCHEs BY PROVIDING, COORDINATING, AND ORGANIZING ATHLETIC, RECREATIONAL, CULTURAL, AND LEISURE PROGRAMS.

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: RECREATION
 PERSONNEL: 3 FULL TIME
 9 PART TIME
 SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS
 TYPE FUND: GENERAL
 TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-1001	WAGES AND SALARIES - ADMINISTRATIVE	61,552	54,246	54,246	30,183	24,063	54,246	0.00%	55,330	2.00%
001-5600-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	82,281	83,768	83,768	49,105	34,663	83,768	0.00%	96,889	15.66%
001-5600-560-1009	WAGES AND SALARIES - PART-TIME	280,068	225,370	225,370	181,806	43,564	225,370	0.00%	222,507	-1.27%
001-5600-560-1013	WAGES AND SALARIES - SAFETY AWARDS	5,142	0	0	5,922	0	5,922	100.00%	0	-100.00%
001-5600-560-1050	WAGES AND SALARIES - OVERTIME	15,970	11,000	11,000	15,426	0	15,426	40.24%	16,100	4.37%
001-5600-560-1051	WAGES AND SALARIES - SEPARATION PAY	4,277	0	0	0	0	0	100.00%	0	0.00%
001-5600-560-1101	BENEFITS - MUNICIPAL RETIREMENT	26,780	27,259	27,259	15,554	11,705	27,259	0.00%	30,063	10.29%
001-5600-560-1112	BENEFITS - MEDICARE/FICA	24,795	18,559	18,559	16,368	2,191	18,559	0.00%	19,424	4.66%
001-5600-560-1113	BENEFITS - GROUP HEALTH INSURANCE	20,096	19,200	19,200	10,708	8,492	19,200	0.00%	19,200	0.00%
001-5600-560-1114	BENEFITS - WORKERS' COMPENSATION	15,363	12,010	12,010	9,945	2,065	12,010	0.00%	12,983	8.10%
001-5600-560-1116	BENEFITS - LIFE INSURANCE	649	618	618	359	259	618	0.00%	683	10.52%
	PERSONNEL COSTS	536,973	452,030	452,030	335,376	127,002	462,378	2.29%	473,179	2.34%
001-5600-560-2005	CONTRACTUAL SERVICES - TRAINING	0	0	0	80	0	80	0.00%	0	0.00%
001-5600-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	770	2,225	2,225	0	2,225	2,225	0.00%	2,225	0.00%
001-5600-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	2,382	7,375	7,375	2,437	4,938	7,375	0.00%	7,375	0.00%
001-5600-560-2009	CONTRACTUAL SERVICES - LANDFILL	43	0	0	426	0	426	0.00%	0	0.00%
001-5600-560-2010	CONTRACTUAL SERVICES - SYSTEM MAINTENANCE	0	300	300	0	300	300	0.00%	300	0.00%
001-5600-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	465	450	450	232	218	450	0.00%	450	0.00%
001-5600-560-2016	CONTRACTUAL SERVICES - INSPECTIONS	0	250	250	0	250	250	0.00%	250	0.00%
001-5600-560-2501	UTILITIES - TELECOMMUNICATIONS	4,843	9,000	9,000	5,318	3,682	9,000	0.00%	9,000	0.00%
001-5600-560-2502	UTILITIES - ELECTRIC	43,675	45,000	45,000	24,765	20,235	45,000	0.00%	45,000	0.00%
001-5600-560-2503	UTILITIES - WATER & SEWER	1,795	3,800	3,800	1,155	2,645	3,800	0.00%	3,800	0.00%
001-5600-560-2601	REPAIRS & MAINTENANCE - VEHICLES	490	5,600	5,600	950	4,650	5,600	0.00%	5,600	0.00%
001-5600-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	16,367	17,315	17,315	43,237	0	43,237	149.71%	17,315	-59.95%
001-5600-560-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: RECREATION
 PERSONNEL: 3 FULL TIME
 9 PART TIME
 SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS
 TYPE FUND: GENERAL
 TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-2605	REPAIRS & MAINTENANCE - DAY CAMPS	714	2,700	2,700	1,316	1,384	2,700	0.00%	2,700	0.00%
001-5600-560-2606	REPAIRS & MAINTENANCE - BALL PARKS	21,613	15,000	15,000	12,348	2,652	15,000	0.00%	15,000	0.00%
001-5600-560-2607	REPAIRS & MAINTENANCE - PLAYGROUNDS	1,664	3,000	3,000	10,858	0	10,858	261.93%	3,000	-72.37%
001-5600-560-2608	REPAIRS & MAINTENANCE - SWIMMING POOLS	12,747	32,000	32,000	14,170	17,830	32,000	0.00%	32,000	0.00%
001-5600-560-2609	REPAIRS & MAINTENANCE - TENNIS COURTS	0	2,500	2,500	512	1,988	2,500	0.00%	2,500	0.00%
001-5600-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	9,956	9,500	9,500	6,752	2,748	9,500	0.00%	9,500	0.00%
001-5600-560-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	0	0	85	0	85	0.00%	0	0.00%
001-5600-560-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	250	250	0	250	250	0.00%	250	0.00%
001-5600-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,500	3,200	3,200	1,323	1,877	3,200	0.00%	3,200	0.00%
001-5600-560-3002	MATERIALS & SUPPLIES - POSTAGE	292	800	800	66	734	800	0.00%	800	0.00%
001-5600-560-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	11,531	14,000	14,000	7,920	6,080	14,000	0.00%	14,000	0.00%
001-5600-560-3006	MATERIALS & SUPPLIES - UNIFORMS	4,362	3,500	3,500	4,500	0	4,500	28.57%	3,500	-22.22%
001-5600-560-3009	MATERIALS & SUPPLIES - AWARDS	2,084	6,536	6,536	3,062	3,474	6,536	0.00%	6,536	0.00%
001-5600-560-3011	MATERIALS & SUPPLIES - CHEMICALS	3,047	7,700	7,700	3,053	4,647	7,700	0.00%	7,700	0.00%
001-5600-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	13,089	15,050	15,050	15,059	0	15,059	0.06%	15,050	-0.06%
001-5600-560-3015	MATERIALS & SUPPLIES - VEHICLES	3,473	250	250	372	0	372	48.80%	250	-32.80%
001-5600-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	26,457	13,125	13,125	10,361	2,764	13,125	0.00%	13,125	0.00%
001-5600-560-3017	MATERIALS & SUPPLIES - JANITORIAL	25,552	6,700	6,700	6,649	51	6,700	0.00%	6,700	0.00%
001-5600-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	3,211	2,700	2,700	2,876	0	2,876	6.52%	2,700	-6.12%
001-5600-560-3022	MATERIALS & SUPPLIES - MEDICAL	79	250	250	0	250	250	0.00%	250	0.00%
001-5600-560-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	900	900	1,448	0	1,448	80.89%	900	-37.85%
001-5600-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	4,879	4,380	4,380	8,948	0	8,948	104.29%	4,380	-51.05%
001-5600-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	1,709	6,000	6,000	3,360	2,640	6,000	0.00%	6,000	0.00%
001-5600-560-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	18	200	200	18	182	200	0.00%	200	0.00%
001-5600-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,831	0	0	0	0	0	100.00%	0	0.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: RECREATION
 PERSONNEL: 3 FULL TIME
 9 PART TIME
 SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LLORENS
 TYPE FUND: GENERAL
 TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	27	0	0	0	0	0	100.00%	0	0.00%
001-5600-560-3051	MATERIALS & SUPPLIES - RECREATION-CONCESSIONS	12,740	0	0	3,469	0	3,469	100.00%	8,000	130.61%
001-5600-560-3052	MATERIALS & SUPPLIES - SWIMMING POOLS	0	0	0	89	0	89	0.00%	0	-100.00%
001-5600-560-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	50	150	150	60	90	150	0.00%	150	0.00%
001-5600-560-3513	OPERATING SERVICES - ADULT SOFTBALL	0	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3514	OPERATING SERVICES - DIXIE YOUTH	0	12,000	12,000	0	12,000	12,000	0.00%	12,000	0.00%
001-5600-560-3515	OPERATING SERVICES - SOCCER	0	50	50	0	50	50	0.00%	50	0.00%
001-5600-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	34,372	11,300	11,300	16,303	0	16,303	44.27%	11,300	-30.69%
001-5600-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	199	450	450	38	412	450	0.00%	450	0.00%
001-5600-560-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	1,331	0	0	825	0	825	100.00%	0	-100.00%
001-5600-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	838	215	215	0	215	215	0.00%	215	0.00%
001-5600-560-3532	OPERATING SERVICES - FOOTBALL LEAGUE	0	0	0	650	0	650	0.00%	0	-100.00%
001-5600-560-3535	OPERATING SERVICES - ADVERTISING	1,230	500	500	0	500	500	0.00%	500	0.00%
001-5600-560-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	592	2,000	2,000	848	1,152	2,000	0.00%	2,000	0.00%
001-5600-560-3538	OPERATING SERVICES - PRINTING & BINDING	227	500	500	69	431	500	0.00%	500	0.00%
001-5600-560-3539	OPERATING SERVICES - PHOTOGRAPHY	0	100	100	0	100	100	0.00%	100	0.00%
001-5600-560-3541	OPERATING SERVICES - TRAINING / TESTING	330	0	0	0	0	0	100.00%	0	0.00%
001-5600-560-3542	OPERATING SERVICES - LICENSES & PERMITS	47	50	50	53	0	53	6.00%	50	-5.66%
001-5600-560-3544	OPERATING SERVICES - CREDIT CARD FEES	290	100	100	43	57	100	0.00%	100	0.00%
001-5600-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,853	2,700	2,700	1,536	1,164	2,700	0.00%	2,700	0.00%
001-5600-560-3561	OPERATING SERVICES - RENT OF BUILD/LAND/FACILITY	450	0	0	950	0	950	100.00%	0	-100.00%
001-5600-560-3565	OPERATING SERVICES - ALLOWANCE FOR VEHICLES	6,000	6,000	6,000	3,500	2,500	6,000	0.00%	6,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: RECREATION
 PERSONNEL: 3 FULL TIME
 9 PART TIME
 SUMMER STUDENT WORKERS

CONTACT PERSON: KENDRICK LORENS
 TYPE FUND: GENERAL
 TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5600-560-3570	OPERATING SERVICES - LANDSCAPING / TREE REMOVAL	1,500	0	0	0	0	0	100.00%	0	0.00%
001-5600-560-3576	OPERATING SERVICES - FAMILY DAY IN THE PARK	0	0	0	39	0	39	0.00%	0	-100.00%
001-5600-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	7,059	5,500	5,500	897	4,603	5,500	0.00%	5,500	0.00%
001-5600-560-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	5,774	5,000	5,000	7,999	0	7,999	59.98%	0	-100.00%
001-5600-560-9051	CAPITAL ASSETS - IMPROVEMENTS BLDGS & GROUNDS	20,175	0	0	11,405	0	11,405	0.00%	0	0.00%
	NON PERSONNEL COSTS	318,722	290,171	290,171	242,429	113,968	356,317	22.80%	293,171	-17.72%
	TOTALS	855,695	742,201	742,201	577,805	240,970	818,695	10.31%	766,350	-6.39%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2015-2016

DEPARTMENT: PUBLIC WORKS

DESCRIPTION

RESPONSIBLE FOR THE PROPER COLLECTION AND DISPOSAL OF SOLID WASTE FROM HOUSEHOLDS AND SMALL COMMERCIAL BUSINESSES WITHIN THE CORPORATE LIMITS OF THE CITY OF NATCHITOCHEs. ALSO RESPONSIBLE FOR THE COLLECTION AND DISPOSAL OF TRASH ITEMS AND LITTER FROM DITCHES AND STREETS.

JUSTIFICATION

WITHOUT THE SUCCESSFUL OPERATION OF THIS DEPARTMENT, DISEASE WOULD BE WIDESPREAD. THE RODENT POPULATION WOULD BE WIDESPREAD AND THE CONTAMINATION OF LAND AND WATERWAYS WOULD OCCUR.

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: PUBLIC WORKS
 PERSONNEL: 21 FULL TIME
 5 PART TIME

CONTACT PERSON : MICHAEL BRAXTON
 TYPE FUND: GENERAL
 TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-1001	WAGES AND SALARIES - ADMINISTRATIVE	64,081	65,206	65,206	36,227	28,979	65,206	0.00%	66,504	1.99%
001-5700-570-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	509,016	471,258	471,258	262,485	208,793	471,258	0.00%	531,220	12.72%
001-5700-570-1009	WAGES AND SALARIES - PART TIME	0	27,300	27,300	19,342	7,958	27,300	0.00%	28,094	100.00%
001-5700-570-1013	WAGES AND SALARIES - SAFETY AWARDS	11,162	0	0	10,358	-10,358	0	0.00%	0	-100.00%
001-5700-570-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	165	500	500	1,099	-599	500	0.00%	1,500	0.00%
001-5700-570-1050	WAGES AND SALARIES - OVERTIME	39,002	30,000	30,000	28,038	1,962	30,000	0.00%	30,000	0.00%
001-5700-570-1051	WAGES AND SALARIES - SEPARATION PAY	1,479	0	0	5,410	-5,410	0	0.00%	0	0.00%
001-5700-570-1052	WAGES AND SALARIES - ATTRITION	0	(20,000)	(20,000)	0	(20,000)	(20,000)	0.00%	0	-100.00%
001-5700-570-1101	BENEFITS - MUNICIPAL RETIREMENT	106,828	132,548	132,548	58,674	73,874	132,548	0.00%	111,108	-16.18%
001-5700-570-1112	BENEFITS - MEDICARE/ FICA	8,404	8,754	8,754	6,188	2,566	8,754	0.00%	10,072	15.06%
001-5700-570-1113	BENEFITS - GROUP HEALTH INSURANCE	106,928	120,003	120,003	54,001	66,002	120,003	0.00%	100,803	-16.00%
001-5700-570-1114	BENEFITS - WORKERS' COMPENSATION	47,788	50,738	50,738	27,479	23,259	50,738	0.00%	46,534	-8.29%
001-5700-570-1116	BENEFITS - LIFE INSURANCE	1,776	1,758	1,758	986	772	1,758	0.00%	1,845	4.95%
	PERSONNEL COSTS	896,629	888,065	888,065	510,267	377,798	888,065	0.00%	927,680	4.46%
001-5700-570-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5700-570-2009	CONTRACTUAL SERVICES - SERVICE-LANDFILL	1,050	0	0	0	0	0	0.00%	0	0.00%
001-5700-570-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	300	300	77	223	300	0.00%	300	0.00%
001-5700-570-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5700-570-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	14,481	4,000	4,000	0	4,000	4,000	0.00%	0	-100.00%
001-5700-570-2099	CONTRACTUAL SERVICES - OTHER	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
001-5700-570-2501	UTILITIES - TELECOMMUNICATIONS	4,515	5,000	5,000	2,429	2,571	5,000	0.00%	5,000	0.00%
001-5700-570-2502	UTILITIES - ELECTRIC	5,108	6,500	6,500	3,278	3,222	6,500	0.00%	6,500	0.00%
001-5700-570-2503	UTILITIES - WATER AND SEWER	420	1,000	1,000	221	779	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: PUBLIC WORKS

PERSONNEL: 21 FULL TIME

5 PART TIME

CONTACT PERSON : MICHAEL BRAXTON

TYPE FUND: GENERAL

TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-2504	UTILITIES - GAS	2,803	2,500	2,500	643	1,857	2,500	0.00%	2,500	0.00%
001-5700-570-2601	REPAIRS & MAINTENANCE - VEHICLES	10,580	10,000	10,000	4,369	5,631	10,000	0.00%	10,000	0.00%
001-5700-570-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,064	5,000	5,000	1,960	3,040	5,000	0.00%	5,000	0.00%
001-5700-570-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	100	5,000	5,000	0	5,000	5,000	0.00%	7,500	50.00%
001-5700-570-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	60,138	40,000	21,211	36,406	-15,195	21,211	0.00%	40,000	88.58%
001-5700-570-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	375	2,000	2,000	1,275	725	2,000	0.00%	2,000	0.00%
001-5700-570-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,865	2,500	2,500	1,084	1,416	2,500	0.00%	2,500	0.00%
001-5700-570-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,481	2,000	2,000	840	1,160	2,000	0.00%	2,000	0.00%
001-5700-570-3002	MATERIALS & SUPPLIES - POSTAGE	30	100	100	36	64	100	0.00%	100	0.00%
001-5700-570-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	93,301	85,000	85,000	57,848	27,152	85,000	0.00%	85,000	0.00%
001-5700-570-3006	MATERIALS & SUPPLIES - UNIFORMS	4,519	8,000	8,000	2,340	5,660	8,000	0.00%	8,000	0.00%
001-5700-570-3009	MATERIALS & SUPPLIES - AWARDS	0	200	200	32	168	200	0.00%	200	0.00%
001-5700-570-3010	MATERIALS & SUPPLIES - STREET MATERIALS	51,672	55,000	44,500	24,848	19,652	44,500	0.00%	60,000	34.83%
001-5700-570-3011	MATERIALS & SUPPLIES - CHEMICALS	3,307	4,000	4,000	3,615	385	4,000	0.00%	4,000	0.00%
001-5700-570-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	783	1,000	1,000	287	713	1,000	0.00%	1,000	0.00%
001-5700-570-3015	MATERIALS & SUPPLIES - VEHICLES	31,766	20,000	20,000	5,760	14,240	20,000	0.00%	20,000	0.00%
001-5700-570-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	25,358	15,000	15,000	10,777	4,223	15,000	0.00%	15,000	0.00%
001-5700-570-3017	MATERIALS & SUPPLIES - JANITORIAL	7,246	10,000	10,000	3,293	6,707	10,000	0.00%	10,000	0.00%
001-5700-570-3020	MATERIALS & SUPPLIES - STREET SIGNS	170	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	4,723	5,000	5,000	3,933	1,067	5,000	0.00%	5,000	0.00%
001-5700-570-3022	MATERIALS & SUPPLIES - MEDICAL	59	500	500	151	349	500	0.00%	1,000	100.00%
001-5700-570-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	4,668	5,000	5,000	7,212	-2,212	5,000	0.00%	5,000	0.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: PUBLIC WORKS
 PERSONNEL: 21 FULL TIME
 5 PART TIME

CONTACT PERSON : MICHAEL BRAXTON
 TYPE FUND: GENERAL
 TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2013-2014 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5700-570-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	5,567	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
001-5700-570-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	200	200	992	-792	200	0.00%	200	0.00%
001-5700-570-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	5,578	2,500	2,500	670	1,830	2,500	0.00%	2,500	0.00%
001-5700-570-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT MAINT	1,661	1,000	1,000	286	714	1,000	0.00%	2,000	100.00%
001-5700-570-3507	OPERATING SERVICES - PRISONERS	2,945	3,000	3,000	560	2,440	3,000	0.00%	3,000	0.00%
001-5700-570-3516	OPERATING SERVICES - PROMOTIONAL	194	300	300	146	154	300	0.00%	300	0.00%
001-5700-570-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	629	1,000	1,000	583	417	1,000	0.00%	1,500	50.00%
001-5700-570-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	583	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	928	700	700	0	700	700	0.00%	700	100.00%
001-5700-570-3535	OPERATING SERVICES - ADVERTISING	282	300	300	78	222	300	0.00%	300	0.00%
001-5700-570-3538	OPERATING SERVICES - PRINTING & BINDING	0	200	200	96	104	200	0.00%	200	0.00%
001-5700-570-3539	OPERATING SERVICES - PHOTOGRAPHY	0	500	500	0	500	500	0.00%	500	0.00%
001-5700-570-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	0	340	-340	0	0.00%	0	0.00%
001-5700-570-3542	OPERATING SERVICES - LICENSES & PERMITS	931	1,000	1,000	30	970	1,000	0.00%	1,000	0.00%
001-5700-570-3544	OPERATING SERVICES - CREDIT CARD FEES	20	0	0	0	0	0	0.00%	0	0.00%
001-5700-570-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,606	2,500	31,789	11,423	20,366	31,789	0.00%	50,000	57.29%
001-5700-570-3561	OPERATING SERVICES - RENTAL OF BLDG/LAND/FACIL	0	700	700	225	475	700	0.00%	700	100.00%
001-5700-570-3570	OPERATING SERVICES - LANDSCAPING/TREE REMOVAL	13,800	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5700-570-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,500	2,500	142	2,358	2,500	0.00%	2,500	0.00%
001-5700-570-9003	CAPITAL ASSETS - VEHICLES	0	0	0	21,432	-21,432	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	368,421	330,500	330,500	209,717	137,215	325,500	-1.51%	383,500	17.82%
	TOTALS	1,265,050	1,218,565	1,218,565	719,984	515,013	1,213,565	-0.41%	1,311,180	8.04%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2015-2016

DEPARTMENT: INDIRECT EXPENSES

DESCRIPTION

INDIRECT EXPENSES ARE EXPENSES THAT CANNOT BE ALLOCATED TO INDIVIDUAL DEPARTMENTS BECAUSE OF THE NATURE OF THE EXPENSES. THESE EXPENSES INCLUDE SUCH ITEMS AS LIABILITY AND AUTOMOBILE INSURANCE, ATTORNEY EXPENSES, AUDITORS EXPENSE, CITY COURT EXPENSE, MARSHAL'S EXPENSE, ETC.

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: INDIRECT
PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-1001	WAGES AND SALARIES - ADMINISTRATIVE	17,828	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-1003	WAGES AND SALARIES - ATTORNEYS	25,433	29,910	29,910	12,898	17,012	29,910	0.00%	22,110	-26.08%
001-5800-580-1004	WAGES AND SALARIES - CITY OFFICIALS	37,611	33,600	33,600	23,088	10,512	33,600	0.00%	41,400	23.21%
001-5800-580-1005	WAGES AND SALARIES - CITY COURT	175,155	176,839	176,839	98,878	77,961	176,839	0.00%	180,150	1.87%
001-5800-580-1006	WAGES AND SALARIES - MARSHALL'S OFFICE	156,281	140,683	140,683	76,724	63,959	140,683	0.00%	123,133	-12.47%
001-5800-580-1007	WAGES AND SALARIES - CIVIL SERVICE	6,018	6,000	6,000	3,375	2,625	6,000	0.00%	6,000	0.00%
001-5800-580-1008	WAGES AND SALARIES - CANE RIVER NATIONAL HERITAGE	170,176	178,264	178,264	122,403	53,861	178,264	0.00%	263,573	49.53%
001-5800-580-1013	WAGES AND SALARIES - SAFETY AWARDS	8,544	0	0	9,195	-9,195	0	100.00%	0	-100.00%
001-5800-580-1016	WAGES AND SALARIES - MAYOR	85,132	86,611	86,611	48,286	38,325	86,611	0.00%	88,338	1.99%
001-5800-580-1050	WAGES AND SALARIES - OVERTIME	0	0	0	2,730	0	2,730	0.00%	0	-100.00%
001-5800-580-1051	WAGES AND SALARIES - SEPARATION PAY	1,314	67,000	67,000	434	66,566	67,000	0.00%	67,000	0.00%
001-5800-580-1101	BENEFITS - MUNICIPAL RETIREMENT	102,611	112,116	112,116	64,711	47,405	112,116	0.00%	119,233	6.35%
001-5800-580-1104	BENEFITS - CITY JUDGE RETIREMENT	4,341	4,356	4,356	2,853	1,503	4,356	0.00%	4,572	4.96%
001-5800-580-1112	BENEFITS - MEDICARE/ FICA	13,087	11,504	11,504	7,919	3,585	11,504	0.00%	14,468	25.76%
001-5800-580-1113	BENEFITS - GROUP HEALTH INSURANCE	76,442	76,802	76,802	41,539	35,263	76,802	0.00%	72,001	-6.25%
001-5800-580-1114	BENEFITS - WORKER'S COMPENSATION	4,813	4,382	4,382	2,517	1,865	4,382	0.00%	4,321	-1.39%
001-5800-580-1115	BENEFITS - UNEMPLOYMENT COMPENSATION	2,475	8,700	8,700	3,157	5,543	8,700	0.00%	8,700	0.00%
001-5800-580-1116	BENEFITS - LIFE INSURANCE	1,948	1,670	1,670	1,108	562	1,670	0.00%	2,202	31.86%
	PERSONNEL COSTS	889,209	936,437	936,437	521,815	417,352	939,167	0.29%	1,017,201	8.31%
001-5800-580-2001	CONTRACTUAL SERVICES - AUDITORS	8,917	15,000	15,000	8,020	6,980	15,000	0.00%	15,000	0.00%
001-5800-580-2002	CONTRACTUAL SERVICES - ATTORNEYS	33,600	43,500	43,500	16,015	27,485	43,500	0.00%	35,000	-19.54%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: INDIRECT
PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES
TYPE FUND: GENERAL
TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-2004	CONTRACTUAL SERVICES - CONSULTANTS	3,000	5,000	5,000	4,550	450	5,000	0.00%	5,000	0.00%
001-5800-580-2501	UTILITIES - TELECOMMUNICATIONS	1,675	3,000	3,000	749	2,251	3,000	0.00%	2,000	-33.33%
001-5800-580-2502	UTILITIES - ELECTRIC	6,109	130,000	94,000	4,249	89,751	94,000	0.00%	130,000	38.30%
001-5800-580-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	83	0	0	0	0	0	100.00%	0	0.00%
001-5800-580-3002	MATERIALS & SUPPLIES - POSTAGE	1,578	2,000	2,000	964	1,036	2,000	0.00%	2,000	0.00%
001-5800-580-3006	MATERIALS & SUPPLIES - UNIFORMS	100	0	0	0	0	0	100.00%	0	0.00%
001-5800-580-3009	MATERIALS & SUPPLIES - AWARDS	1,250	2,500	2,500	1,250	1,250	2,500	0.00%	2,500	0.00%
001-5800-580-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	159	2,000	2,000	50	1,950	2,000	0.00%	2,000	0.00%
001-5800-580-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,641	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5800-580-3017	MATERIALS & SUPPLIES - JANITORIAL	206	0	0	46	0	46	0.00%	0	-100.00%
001-5800-580-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	531	2,300	2,300	155	2,145	2,300	0.00%	1,300	-43.48%
001-5800-580-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
001-5800-580-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	82	600	600	0	600	600	0.00%	600	0.00%
001-5800-580-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	2,085	2,000	2,000	2,288	0	2,288	14.40%	2,800	22.38%
001-5800-580-3506	OPERATING SERVICES - CIVIL DEFENSE	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
001-5800-580-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	57,490	65,000	65,000	26,494	38,506	65,000	0.00%	65,000	0.00%
001-5800-580-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	66	300	300	0	300	300	0.00%	300	0.00%
001-5800-580-3518	OPERATING SERVICES - CITY COURT	1,933	1,500	1,500	274	1,226	1,500	0.00%	2,000	33.33%
001-5800-580-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	20,559	25,000	25,000	4,000	21,000	25,000	0.00%	25,000	0.00%
001-5800-580-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	26,031	20,000	20,000	23,061	0	23,061	15.31%	25,000	8.41%
001-5800-580-3522	OPERATING SERVICES - VETERAN SERVICE CENTER	9,984	10,000	10,000	10,668	0	10,668	6.68%	10,700	0.30%
001-5800-580-3526	OPERATING SERVICES - BAD DEBTS	38,102	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
001-5800-580-3535	OPERATING SERVICES - ADVERTISING	26,761	18,000	18,000	9,421	8,579	18,000	0.00%	20,000	11.11%
001-5800-580-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	6,907	6,000	6,000	2,957	3,043	6,000	0.00%	7,000	16.67%
001-5800-580-3538	OPERATING SERVICES - PRINTING & BINDING	1,643	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5800-580-3539	OPERATING SERVICES - PHOTOGRAPHY	30	300	300	0	300	300	0.00%	300	0.00%
001-5800-580-3540	OPERATING SERVICES - ELECTION/REGISTRATION SERVICES	4,212	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3542	OPERATING SERVICES - LICENSES AND PERMITS	402	500	500	120	380	500	0.00%	464	-7.20%
001-5800-580-3544	OPERATING SERVICES - CREDIT CARD FEES	15	100	100	0	100	100	0.00%	100	0.00%
001-5800-580-3545	OPERATING SERVICES - BOYS AND GIRLS CLUB	12,500	12,500	12,500	12,500	0	12,500	0.00%	12,500	0.00%
001-5800-580-3550	OPERATING SERVICES - RETIREES INSURANCE	70,789	100,000	100,000	36,051	63,949	100,000	0.00%	90,000	-10.00%
001-5800-580-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	281	1,000	1,000	119	881	1,000	0.00%	1,000	0.00%
001-5800-580-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	999	1,000	1,000	1,291	0	1,291	29.10%	1,000	-22.54%
001-5800-580-3570	OPERATING SERVICES - LANDSCAPING / TREE REMOVAL	2,400	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-3572	OPERATING SERVICES - RECORDS SHREDDING	7,756	2,500	2,500	1,902	598	2,500	100.00%	2,500	0.00%
001-5800-580-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,612	7,000	7,000	600	6,400	7,000	0.00%	7,000	0.00%
001-5800-580-4050	OTHER EXPENSES - TRAVEL/COUNCILMAN AT LARGE	603	1,500	1,500	810	690	1,500	0.00%	1,500	0.00%
001-5800-580-4051	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 1	356	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5800-580-4052	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 2	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
001-5800-580-4053	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 3	1,367	1,500	1,500	480	1,020	1,500	0.00%	1,500	0.00%
001-5800-580-4054	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 4	787	1,500	1,500	781	719	1,500	0.00%	1,500	0.00%
001-5800-580-4540	TRANSFER OUT - EVENTS CENTER OPERATIONS	275,000	250,000	250,000	145,833	104,167	250,000	0.00%	250,000	0.00%
001-5800-580-4561	TRANSFER OUT - AIRPORT OPERATIONS	50,000	0	0	0	0	0	0.00%	0	0.00%
001-5800-580-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	109,778	0	0	0	0	0	100.00%	0	0.00%
001-5800-580-4598	TRANSFER OUT - TO LIABILITY FUND	250,000	225,000	225,000	225,000	0	225,000	0.00%	225,000	0.00%
	NON PERSONNEL COSTS	1,041,379	1,025,100	988,100	540,698	452,756	993,454	0.44%	1,014,564	2.12%
	TOTALS	1,930,588	1,961,537	1,925,537	1,062,513	870,108	1,932,621	0.37%	2,031,765	5.13%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

GENERAL FUND

Fiscal Year 2015-2016

DEPARTMENT: PROGRAMMING & PROMOTIONS

DESCRIPTION

THE OFFICE OF PROGRAMMING AND PROMOTIONS IS RESPONSIBLE FOR PRODUCING HIGH QUALITY SPECIAL EVENTS, FESTIVALS, AND PROGRAMMING THAT STIMULATE THE COMMUNITY ECONOMICALLY AND CULTURALLY. THE DEPARTMENT IS ALSO RESPONSIBLE FOR GENERATING POSITIVE, LOCAL, NATIONAL AND INTERNATIONAL PUBLICITY ABOUT NATCHITOCHEs.

JUSTIFICATION

COORDINATING AND CONTROL POINT FOR ALL MARKETING, PROGRAMMING, AND PROMOTIONS EFFORTS RELATED TO THE CITY OF NATCHITOCHEs GOVERNMENT OPERATIONS.

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: PROGRAMMING AND PROMOTIONS

PERSONNEL: 2 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	38,374	38,869	38,869	22,105	16,764	38,869	0.00%	40,706	4.73%
001-5900-511-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	20,082	21,836	21,836	9,180	12,656	21,836	0.00%	21,162	-3.09%
001-5900-511-1013	WAGES AND SALARIES - SAFETY AWARDS	761	0	0	507	0	507	100.00%	0	-100.00%
001-5900-511-1050	WAGES AND SALARIES - OVERTIME	910	2,000	2,000	1,069	931	2,000	0.00%	2,000	0.00%
001-5900-511-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	82	0	82	0.00%	0	-100.00%
001-5900-511-1101	BENEFITS - MUNICIPAL RETIREMENT	10,898	11,989	11,989	6,146	5,843	11,989	0.00%	12,219	1.92%
001-5900-511-1112	BENEFITS - FICA/MEDICARE	859	896	896	475	421	896	0.00%	926	3.35%
001-5900-511-1113	BENEFITS - GROUP HEALTH INSURANCE	7,859	9,600	9,600	3,877	5,723	9,600	0.00%	9,600	0.00%
001-5900-511-1114	BENEFITS - WORKERS COMPENSATION	184	194	194	100	94	194	0.00%	198	2.06%
001-5900-511-1116	BENEFITS - LIFE INSURANCE	205	205	205	106	99	205	0.00%	216	5.37%
	PERSONNEL COSTS	80,132	85,589	85,589	43,647	42,531	86,178	0.69%	87,027	0.99%
001-5900-511-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	2,500	2,500	0	2,500	2,500	0.00%	1,500	0.00%
001-5900-511-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	1,500	1,500	0	1,500	1,500	0.00%	1,000	-33.33%
001-5900-511-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	100	100	77	23	100	0.00%	100	0.00%
001-5900-511-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT	3,036	3,000	3,000	0	3,000	3,000	100.00%	3,100	3.33%
001-5900-511-2501	UTILITIES - TELECOMMUNICATIONS	1,523	1,700	1,700	787	913	1,700	0.00%	1,700	0.00%
001-5900-511-2603	REPAIRS AND MAINTENANCE - BUILDING AND GROUNDS	716	900	900	752	148	900	0.00%	1,200	33.33%
001-5900-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	1,765	1,000	1,000	1,075	0	1,075	7.50%	1,500	39.53%
001-5900-511-3002	MATERIALS AND SUPPLIES - POSTAGE	265	400	400	127	273	400	0.00%	550	37.50%
001-5900-511-3003	MATERIALS AND SUPPLIES - FUEL EXPENSE	91	200	200	0	200	200	0.00%	100	-50.00%
001-5900-511-3013	MATERIALS AND SUPPLIES - BUILDING & GROUND MAINTENAN	14	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
001-5900-511-3016	MATERIALS AND SUPPLIES - TOOLS AND EQUIPMENT	49	300	300	0	300	300	0.00%	300	0.00%
001-5900-511-3017	MATERIALS AND SUPPLIES - JANITORIAL	88	100	100	149	0	149	49.00%	200	34.23%
001-5900-511-3020	MATERIALS AND SUPPLIES - STREET SIGNS	0	0	3,000	1,190	1,810	3,000	0.00%	1,500	-50.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: PROGRAMMING AND PROMOTIONS

PERSONNEL: 2 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
001-5900-511-3021	MATERIALS AND SUPPLIES - FOOD AND FOOD SUPPLY	67	200	200	9	191	200	0.00%	100	-50.00%
001-5900-511-3024	MATERIALS AND SUPPLIES - FURNITURE, NON ASSET	0	1,185	1,185	0	1,185	1,185	0.00%	1,000	-15.61%
001-5900-511-3025	MATERIALS AND SUPPLIES - MACHINERY & EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%
001-5900-511-3029	MATERIALS AND SUPPLIES - COMPUTER SOFTWARE	294	300	300	0	300	300	0.00%	0	0.00%
001-5900-511-3030	MATERIALS AND SUPPLIES - FREIGHT EXPENSE	0	100	100	0	100	100	0.00%	100	0.00%
001-5900-511-3031	MATERIALS AND SUPPLIES - DATA PROCESSING EQUIPMENT	628	0	0	0	0	0	0.00%	0	0.00%
001-5900-511-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	50	100	100	60	40	100	0.00%	100	0.00%
001-5900-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	17,121	17,000	17,000	8,428	8,572	17,000	0.00%	16,550	-2.65%
001-5900-511-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	0	50	50	38	12	50	0.00%	50	0.00%
001-5900-511-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	7,948	14,000	11,000	4,153	6,847	11,000	0.00%	10,000	-9.09%
001-5900-511-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	60	0	0	0	0	0	0.00%	0	0.00%
001-5900-511-3535	OPERATING SERVICES - ADVERTISING	2,756	6,000	6,000	5,833	167	6,000	0.00%	8,000	33.33%
001-5900-511-3537	OPERATING SERVICES - DUES	895	700	700	693	7	700	0.00%	1,000	42.86%
001-5900-511-3538	OPERATING SERVICES - PRINTING & BINDING	130	500	500	566	0	566	13.20%	600	6.01%
001-5900-511-3541	OPERATING SERVICES - TRAINING/TESTING	0	200	200	0	200	200	0.00%	0	-100.00%
001-5900-511-3542	OPERATING SERVICES - LICENSES/PERMITS/ RECORINGS	327	350	350	330	20	350	100.00%	350	0.00%
001-5900-511-3544	OPERATING SERVICES - CREDIT CARD FEE	67	25	25	1	24	25	0.00%	25	0.00%
001-5900-511-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	314	0	0	(30)	30	0	0.00%	1,185	0.00%
001-5900-511-3561	OPERATING SERVICES - RENTALS OF BLDG/LAND/FACILITIES	2,343	2,000	2,000	1,269	731	2,000	57.60%	2,000	0.00%
001-5900-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	6,143	5,400	5,400	3,626	1,774	5,400	0.00%	6,000	11.11%
001-5900-511-4587	TRANSFER OUT - MISS MERRY CHRISTMAS FUND	4,500	4,500	4,500	0	4,500	4,500	0.00%	5,500	22.22%
	NON PERSONNEL COSTS	51,345	65,810	65,810	29,133	36,867	66,000	0.29%	66,810	1.23%
	TOTALS	131,477	151,399	151,399	72,780	79,398	152,178	0.51%	153,837	1.09%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2015-2016

PROPRIETARY FUND (UTILITY DEPARTMENT)

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

DEPARTMENT: PROPRIETARY FUND (UTILITY DEPARTMENT)

Fiscal Year 2015-2016

DESCRIPTION

RESPONSIBLE FOR THE FOLLOWING ACTIVITIES:

1. PRODUCTION AND DISTRIBUTION OF ELECTRICITY.
2. WATER PRODUCTION, TREATMENT AND DISTRIBUTION.
3. SEWERAGE COLLECTION, TREATMENT AND DISPOSAL.
4. UTILITY ENGINEERING SERVICES.
5. SUPERVISION OF CONTRACT CONSTRUCTION WORK FOR THE UTILITY SYSTEM.
6. MAINTENANCE OF UTILITY EQUIPMENT IN COOPERATION WITH THE PUBLIC WORKS DEPARTMENT.
7. OTHER SUCH ACTIVITIES AS MAY BE NECESSARY OR INCIDENTAL TO THE OPERATION OF THE CITY'S UTILITY SYSTEM.

JUSTIFICATION

WITHOUT THE SUCCESSFUL OPERATION OF THE UTILITY DEPARTMENT, THE FAILURE TO PROPERLY MAINTAIN AND OPERATE THE ELECTRICAL, WATER, AND SEWER SYSTEMS WOULD HAVE A NEGATIVE IMPACT ON THE LIVES OF THE PRIVATE CUSTOMERS AND THE BUSINESS COMMUNITY WITHIN THE CITY OF NATCHITOCHEs AND WATERWORKS DISTRICT NO. 1 OF NATCHITOCHEs PARISH.

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

PROPRIETARY FUND (UTILITY FUND) COMPOSITE BUDGET FY 2015-2016

<u>REVENUES:</u>		<u>EXPENDITURES:</u>	
ELECTRICAL REVENUES	26,944,953	UTILITY ADMINISTRATION	438,133
WATER REVENUES	3,663,500	WATER DEPARTMENT	2,801,399
SEWER REVENUES	1,550,000	SEWER DEPARTMENT	1,775,420
OTHER REVENUES	<u>5,208,771</u>	ELECTRICAL DEPARTMENT	22,113,134
		UTILITY SERVICE CENTER	653,409
		INFORMATION TECHNOLOGY	337,629
		INDIRECT EXPENSE	<u>9,248,100</u>
TOTALS	<u>37,367,224</u>		<u>37,367,224</u>

BEGINNING FUND BALANCE (PROJECTED)		
Unreserved	6,096,504	
Reserved	<u>7,246,959</u>	
TOTAL	13,343,463	
TOTAL REVENUES	37,367,224	
TOTAL EXPENDITURES	<u>(37,367,224)</u>	
EXCESS REVENUES OVER EXPENDITURES	0	
RESERVES TRANSFERRED TO REVENUES	<u>(2,362,171)</u>	
ENDING FUND BALANCE (PROJECTED)	10,981,292	

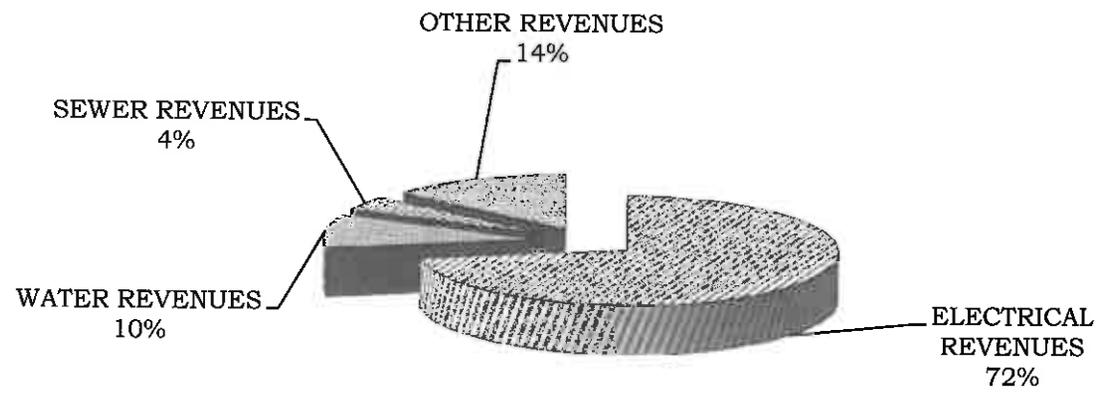
CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2015-2016

UTILITY FUND REVENUES

City of Natchitoches Utility Fund Revenues



CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

TYPE REVENUE: ENTERPRISE FUND-UTILITY DEPARTMENT (ELECTRIC, WATER, & SEWER)

CODE	INCOME SOURCE	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-460-0901	MISCELLANEOUS - CENTENNIAL	14,850	13,000	13,000	9,450	3,550	13,000	0.00%	13,000	0.00%
002-0000-460-0902	MISCELLANEOUS - AT&T (CINGULAR)	22,415	19,000	19,000	21,750	0	21,750	14.47%	25,000	14.94%
002-0000-460-0903	MISCELLANEOUS - VERIZON	16,792	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
002-0000-460-0904	MISCELLANEOUS - CLEARVIEW	9,500	9,500	9,500	9,690	0	9,690	2.00%	9,500	-1.96%
002-0000-460-1001	RENT & USE OF PROPERTY - SUNSTREAM	23,833	25,000	25,000	13,000	12,000	25,000	0.00%	0	-100.00%
002-0000-460-1003	RENT & USE OF PROPERTY - WARDS	6,785	0	0	0	0	0	0.00%	0	0.00%
002-0000-461-0101	UTILITY/ELECTRIC SALES - PUBLIC	27,458,240	28,000,000	28,000,000	15,733,614	12,266,386	28,000,000	0.00%	26,362,953	-5.85%
002-0000-461-0102	UTILITY/ELECTRIC SALES - MUNICIPAL	476,306	500,000	500,000	253,099	246,901	500,000	0.00%	450,000	-10.00%
002-0000-461-0104	UTILITY/ELECTRIC SALES - MISCELLANEOUS	2,500	5,000	5,000	1,105	3,895	5,000	0.00%	2,500	-50.00%
002-0000-461-0105	UTILITY/ELECTRIC SALES - ELECTRIC BOOTH FEE	1,225	1,000	1,000	475	525	1,000	0.00%	1,000	0.00%
002-0000-461-0107	UTILITY/ELECTRIC SALES - ELECTRIC CONNECTION FEE	9,246	10,000	10,000	3,034	6,966	10,000	0.00%	10,000	0.00%
002-0000-461-0200	UTILITY/SECURITY LIGHTS	51,581	50,000	50,000	30,375	19,625	50,000	0.00%	50,000	0.00%
002-0000-461-0201	UTILITY/POLE & FIXTURE SALES	4,777	1,000	1,000	693	307	1,000	0.00%	1,000	0.00%
002-0000-461-0301	UTILITY/WATER SALES	3,295,052	3,600,000	3,600,000	1,852,384	1,747,616	3,600,000	0.00%	3,600,000	0.00%
002-0000-461-0302	UTILITY/WATER METER SALES	21,597	30,000	30,000	9,209	20,791	30,000	0.00%	20,000	-33.33%
002-0000-461-0305	UTILITY/WATER SALES-MISCELLANEOUS	13,470	2,000	2,000	1,075	925	2,000	0.00%	2,000	0.00%
002-0000-461-0306	UTILITY/DEPT OF HEALTH AND HOSPITALS	29,530	30,000	30,000	29,667	333	30,000	0.00%	30,000	0.00%
002-0000-461-0307	UTILITY/WATER SALES - MUNICIPAL	9,501	10,000	10,000	7,873	2,127	10,000	0.00%	10,000	0.00%
002-0000-461-0308	UTILITY/WATER LINE LEASE	1,500	1,500	1,500	875	625	1,500	0.00%	1,500	0.00%
002-0000-461-0400	UTILITY/MISCELLANEOUS SALES	5,000	0	0	0	0	0	0.00%	0	0.00%
002-0000-461-0501	UTILITY/SEWER SALES	1,438,316	1,550,000	1,550,000	822,462	727,538	1,550,000	0.00%	1,550,000	0.00%
002-0000-461-0600	UTILITY/ELECTRIC LINE/POLE RENTAL	29,971	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

TYPE REVENUE: ENTERPRISE FUND-UTILITY DEPARTMENT (ELECTRIC, WATER, & SEWER)

CODE	INCOME SOURCE	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-461-0601	UTILITY/ AT&T (BELLSOUTH)	0	25,000	25,000	0	25,000	25,000	0.00%	0	100.00%
002-0000-461-0603	UTILITY/ SUDDENLINK	12,586	40,000	40,000	0	40,000	40,000	0.00%	40,000	100.00%
002-0000-461-0700	UTILITY/SEWER SALES - MUNICIPAL	3,575	4,000	4,000	2,379	1,621	4,000	0.00%	4,000	0.00%
002-0000-461-0800	UTILITY/SALE OF POWER PLANT	27,000	0	0	0	0	0	0.00%	0	0.00%
002-0000-462-0100	UTILITY/NEW ACCOUNT SERVICE CHARGE	16,275	20,000	20,000	9,005	10,995	20,000	0.00%	20,000	0.00%
002-0000-462-0200	MISCELLANEOUS SERVICE CHARGES	105	0	0	100	0	100	0.00%	100	0.00%
002-0000-462-0300	PENALTY	402,311	400,000	400,000	222,546	177,454	400,000	0.00%	400,000	0.00%
002-0000-462-0400	RECONNECT FEES	71,955	80,000	80,000	34,515	45,485	80,000	0.00%	80,000	0.00%
002-0000-462-0500	TRANSFER SERVICE CHARGE	910	1,000	1,000	920	80	1,000	0.00%	1,000	0.00%
002-0000-462-0600	BILLING HISTORY CHARGE	1,565	1,000	1,000	785	215	1,000	0.00%	1,500	50.00%
002-0000-462-0700	TAMPERING FEES	1,200	2,000	2,000	600	1,400	2,000	0.00%	2,000	0.00%
002-0000-462-0800	NSF CHECK CHARGE	1,440	2,000	2,000	640	1,360	2,000	0.00%	2,000	0.00%
002-0000-462-0900	BOOTH HOOKUP SERVICE CHARGE	490	0	0	225	0	225	0.00%	0	0.00%
002-0000-481-0000	MISCELLANEOUS INCOME	1,789	15,000	15,000	4,679	10,321	15,000	0.00%	15,000	0.00%
002-0000-481-0200	MISCELLANEOUS INCOME - CLECO (CAPACITY CREDITS)	559,016	575,000	575,000	2,087,958	0	2,087,958	263.12%	575,000	-72.46%
002-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	5,319	4,000	4,000	1,845	2,155	4,000	0.00%	4,000	0.00%
002-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	12,025	15,000	15,000	22,293	0	22,293	48.62%	15,000	-32.71%
002-0000-481-2200	MISCELLANEOUS INCOME - CHRISTMAS FESTIVAL	17,000	0	0	0	0	0	100.00%	0	0.00%
002-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	81,563	70,000	70,000	27,825	42,175	70,000	0.00%	70,000	0.00%
002-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	28,824	15,000	15,000	4,053	10,947	15,000	0.00%	15,000	0.00%
002-0000-483-0101	MISCELLANEOUS INCOME - WORKMAN'S COMP RECOVERY	2,419	2,000	2,000	40,488	0	40,488	1924.40%	2,000	-95.06%
002-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(2,074)	0	0	(3,894)	0	-3,894	0.00%	0	0.00%
002-0000-491-0200	UTILITY FUND RESERVES	0	2,362,171	2,362,171	30,625	2,331,546	2,362,171	0.00%	2,362,171	100.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

TYPE REVENUE: ENTERPRISE FUND-UTILITY DEPARTMENT (ELECTRIC, WATER, & SEWER)

CODE	INCOME SOURCE	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-0000-491-0312	INTERFUND TRANSFERS - WORKMEN'S COMPENSATION FUND	30,750	0	0	0	0	0	0.00%	0	0.00%
002-0000-491-7400	INTERFUND TRANSFERS - WATER/SEWER PROJ. SALES TAX	1,100,000	1,100,000	1,100,000	641,667	458,333	1,100,000	0.00%	1,600,000	45.45%
	TOTALS	35,318,030	38,610,171	38,610,171	21,929,084	18,239,197	40,168,281	4.04%	37,367,224	-6.97%

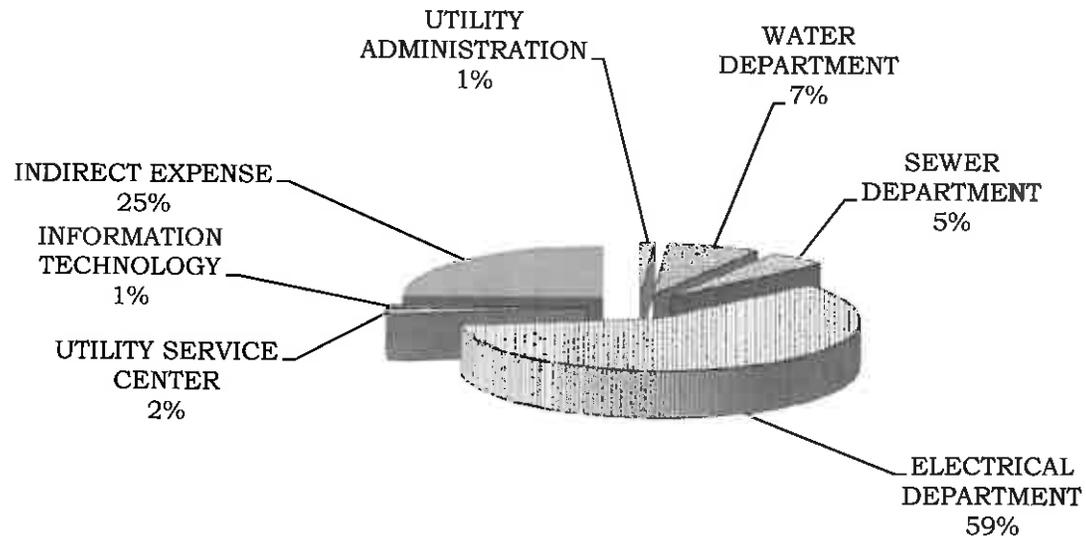
CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2015-2016

UTILITY FUND EXPENDITURES

City of Natchitoches Utility Fund Expenditures



CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: Utility Administration
 PERSONNEL: 4 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
 TYPE FUND: PROPRIETARY
 TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-1001	WAGES AND SALARIES - ADMINISTRATIVE	80,130	81,562	81,562	45,204	36,358	81,562	0.00%	83,194	2.00%
002-6000-600-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	139,257	123,324	123,324	91,134	32,190	123,324	0.00%	164,092	33.08%
002-6000-600-1013	WAGES AND SALARIES - SAFETY AWARDS	2,029	0	0	2,917	0	2,917	100.00%	0	-100.00%
002-6000-600-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	1,886	0	0	2,761	0	2,761	0.00%	5,200	0.00%
002-6000-600-1050	WAGES AND SALARIES - OVERTIME	2,821	1,000	1,000	2,106	0	2,106	110.60%	1,000	-52.52%
002-6000-600-1051	WAGES AND SALARIES - SEPARATION PAY	16,286	15,000	15,000	0	15,000	15,000	0.00%	13,800	-8.00%
002-6000-600-1101	BENEFITS - MUNICIPAL RETIREMENT	31,415	38,928	38,928	26,787	12,141	38,928	0.00%	51,565	32.46%
002-6000-600-1112	BENEFITS - MEDICARE/FICA	2,355	3,040	3,040	1,967	1,073	3,040	0.00%	3,679	21.02%
002-6000-600-1113	BENEFITS - GROUP HEALTH INSURANCE	16,101	19,200	19,200	13,385	5,815	19,200	0.00%	33,601	75.01%
002-6000-600-1114	BENEFITS - WORKERS' COMPENSATION	536	685	685	438	247	685	0.00%	829	21.02%
002-6000-600-1116	BENEFITS - LIFE INSURANCE	664	543	543	458	85	543	0.00%	598	10.13%
	PERSONNEL COSTS	293,480	283,282	283,282	187,157	96,125	283,282	0.00%	357,558	26.22%
002-6000-600-2015	CONTRACTUAL SERVICES - PEST CONTROL	493	500	500	432	68	500	0.00%	500	0.00%
002-6000-600-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	1,200	8,000	8,000	0	8,000	8,000	0.00%	8,000	100.00%
002-6000-600-2501	UTILITIES - TELECOMMUNICATIONS	4,145	4,000	4,000	2,282	1,718	4,000	0.00%	4,000	0.00%
002-6000-600-2502	UTILITIES - ELECTRIC	6,951	6,000	6,000	2,958	3,042	6,000	0.00%	6,000	0.00%
002-6000-600-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	367	5,000	5,000	353	4,647	5,000	0.00%	5,000	0.00%
002-6000-600-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6000-600-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	698	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6000-600-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6000-600-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,008	3,000	3,000	463	2,537	3,000	0.00%	3,000	0.00%
002-6000-600-3002	MATERIALS & SUPPLIES - POSTAGE	468	600	600	132	468	600	0.00%	600	0.00%
002-6000-600-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	5,154	10,000	10,000	2,602	7,398	10,000	0.00%	10,000	0.00%
002-6000-600-3006	MATERIALS & SUPPLIES - UNIFORMS	771	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: Utility Administration
 PERSONNEL: 4 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
 TYPE FUND: PROPRIETARY
 TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6000-600-3011	MATERIALS & SUPPLIES - CHEMICALS	1,854	500	500	4,906	0	4,906	881.20%	2,000	-59.23%
002-6000-600-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	597	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6000-600-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	459	800	800	227	573	800	0.00%	800	0.00%
002-6000-600-3017	MATERIALS & SUPPLIES - JANITORIAL	1,643	1,400	1,400	1,080	320	1,400	0.00%	1,400	0.00%
002-6000-600-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,781	1,550	1,550	917	633	1,550	0.00%	1,550	0.00%
002-6000-600-3022	MATERIALS & SUPPLIES - MEDICAL	55	100	100	8	92	100	0.00%	100	0.00%
002-6000-600-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	3,000	3,000	886	2,114	3,000	0.00%	3,000	0.00%
002-6000-600-3025	MATERIAL & SUPPLIES - MACHINERY AND EQUIP NON-ASSET	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6000-600-3029	MATERIAL & SUPPLIES - COMPUTER SOFTWARE	1,667	2,000	2,000	0	2,000	2,000	0.00%	2,000	100.00%
002-6000-600-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	12	100	100	62	38	100	0.00%	100	0.00%
002-6000-600-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,926	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6000-600-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	100	100	0	100	100	0.00%	100	0.00%
002-6000-600-3516	OPERATING SERVICES - PROMOTIONAL	0	50	50	0	50	50	0.00%	50	0.00%
002-6000-600-3535	OPERATING SERVICES - ADVERTISING	205	0	0	0	0	0	100.00%	0	-100.00%
002-6000-600-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	100	100	0	100	100	0.00%	100	0.00%
002-6000-600-3538	OPERATING SERVICES - PRINTING & BINDING	0	200	200	59	141	200	0.00%	200	0.00%
002-6000-600-3542	OPERATING SERVICES - LICENSES & PERMITS	220	75	75	0	75	75	0.00%	75	0.00%
002-6000-600-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	4,727	5,000	5,000	3,897	1,103	5,000	0.00%	5,000	0.00%
002-6000-600-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	430	1,500	1,500	75	1,425	1,500	0.00%	1,500	0.00%
002-6000-600-9001	CAPITAL ASSETS - FURNITURE	0	4,000	4,000	0	4,000	4,000	0.00%	5,000	25.00%
002-6000-600-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	2,500	2,500	0	2,500	2,500	0.00%	5,000	100.00%
	NON PERSONNEL COSTS	38,811	75,575	75,575	21,339	58,642	79,981	5.83%	80,575	0.74%
	TOTALS	332,291	358,857	358,857	208,496	154,767	363,263	1.23%	438,133	20.61%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	373,500	403,163	403,163	216,762	186,401	403,163	0.00%	398,666	-1.12%
002-6100-610-1009	WAGES AND SALARIES - PART TIME	11,990	22,807	22,807	7,438	15,369	22,807	0.00%	22,807	0.00%
002-6100-610-1013	WAGES AND SALARIES - SAFETY AWARDS	4,815	0	0	4,849	0	4,849	100.00%	0	-100.00%
002-6100-610-1022	WAGES AND SALARIES - HOLIDAY - PLANT	11,160	8,000	8,000	4,421	3,579	8,000	0.00%	10,000	0.00%
002-6100-610-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	9,849	5,400	5,400	5,208	192	5,400	0.00%	10,000	0.00%
002-6100-610-1050	WAGES AND SALARIES - OVERTIME	41,732	50,000	50,000	24,279	25,721	50,000	0.00%	50,000	0.00%
002-6100-610-1051	WAGES AND SALARIES - SEPARATION PAY	2,389	0	0	585	0	585	0.00%	0	0.00%
002-6100-610-1101	BENEFITS - MUNICIPAL RETIREMENT	67,945	69,626	69,626	39,384	30,242	69,626	0.00%	73,313	5.30%
002-6100-610-1112	BENEFITS - MEDICARE/FICA	5,971	8,062	8,062	4,004	4,058	8,062	0.00%	8,149	1.08%
002-6100-610-1113	BENEFITS - GROUP HEALTH INSURANCE	44,241	48,001	48,001	25,016	22,985	48,001	0.00%	52,801	10.00%
002-6100-610-1114	BENEFITS - WORKERS' COMPENSATION	20,133	22,025	22,025	11,571	10,454	22,025	0.00%	22,096	0.32%
002-6100-610-1116	BENEFITS - LIFE INSURANCE	1,384	1,561	1,561	867	694	1,561	0.00%	1,517	-2.82%
	PERSONNEL COSTS	595,109	638,645	638,645	344,384	299,695	644,079	0.85%	649,349	0.82%
002-6100-610-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	4,800	10,000	10,000	9,280	720	10,000	0.00%	10,000	100.00%
002-6100-610-2009	CONTRACTUAL SERVICES - LANDFILL	310	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6100-610-2501	UTILITIES - TELECOMMUNICATIONS	1,979	4,500	4,500	1,080	3,420	4,500	0.00%	4,500	0.00%
002-6100-610-2502	UTILITIES - ELECTRIC	213,041	350,000	350,000	96,954	253,046	350,000	0.00%	300,000	-14.29%
002-6100-610-2503	UTILITIES - WATER AND SEWER	116	250	250	0	250	250	0.00%	250	0.00%
002-6100-610-2504	UTILITIES - GAS	171	600	600	89	511	600	0.00%	600	0.00%
002-6100-610-2601	REPAIRS & MAINTENANCE - VEHICLES	9,605	15,000	15,000	1,687	13,313	15,000	0.00%	10,000	-33.33%
002-6100-610-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	13,642	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6100-610-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	100	100	0	100	100	0.00%	100	100.00%
002-6100-610-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	27,437	75,000	75,000	62,710	12,290	75,000	100.00%	75,000	0.00%
002-6100-610-2618	REPAIRS & MAINTENANCE - WATER TANKS	8,046	0	0	8,700	0	8,700	100.00%	10,000	14.94%
002-6100-610-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	19,675	2,000	2,000	22,597	0	22,597	100.00%	20,000	-11.49%
002-6100-610-2621	REPAIRS AND MAINTENANCE - METERS	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
002-6100-610-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,722	14,000	14,000	777	13,223	14,000	100.00%	14,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	500	500	0	500	500	0.00%	500	0.00%
002-6100-610-2627	REPAIRS & MAINTENANCE - WATER	16,438	8,500	8,500	18,617	0	18,617	119.02%	20,000	7.43%
002-6100-610-2629	REPAIRS & MAINTENANCE - SIBLEY LAKE EQUIPMENT	450	0	0	20,645	0	20,645	0.00%	0	0.00%
002-6100-610-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	451	1,000	1,000	365	635	1,000	0.00%	1,000	0.00%
002-6100-610-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	46,428	32,000	32,000	29,692	2,308	32,000	0.00%	32,000	0.00%
002-6100-610-3006	MATERIALS & SUPPLIES - UNIFORMS	1,624	2,500	2,500	970	1,530	2,500	0.00%	2,500	0.00%
002-6100-610-3010	MATERIALS & SUPPLIES - STREET MATERIALS	10,634	7,000	7,000	2,846	4,154	7,000	0.00%	7,000	0.00%
002-6100-610-3011	MATERIALS & SUPPLIES - CHEMICALS	669,124	975,000	975,000	393,168	581,832	975,000	0.00%	900,000	-7.69%
002-6100-610-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,647	4,000	4,000	220	3,780	4,000	0.00%	4,000	0.00%
002-6100-610-3014	MATERIALS & SUPPLIES - PLANT	0	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
002-6100-610-3015	MATERIALS & SUPPLIES - VEHICLES	13,237	1,000	1,000	4,067	0	4,067	306.70%	10,000	145.88%
002-6100-610-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	11,680	16,000	16,000	7,057	8,943	16,000	0.00%	16,000	0.00%
002-6100-610-3017	MATERIALS & SUPPLIES - JANITORIAL	3,241	3,000	3,000	1,244	1,756	3,000	0.00%	3,000	0.00%
002-6100-610-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,360	1,500	1,500	706	794	1,500	0.00%	1,500	0.00%
002-6100-610-3022	MATERIALS & SUPPLIES - MEDICAL	207	200	200	123	77	200	0.00%	200	0.00%
002-6100-610-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. NON-ASSET	5,697	3,000	3,000	1,868	1,132	3,000	0.00%	3,000	0.00%
002-6100-610-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	283	150	150	42	108	150	0.00%	150	0.00%
002-6100-610-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	988	0	0	1,110	0	1,110	0.00%	1,000	-9.91%
002-6100-610-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	316,881	350,000	350,000	144,180	205,820	350,000	0.00%	350,000	0.00%
002-6100-610-3042	MATERIALS & SUPPLIES - WATER TANK	25,089	5,000	5,000	2,615	2,385	5,000	0.00%	5,000	0.00%
002-6100-610-3043	MATERIALS & SUPPLIES - WATER PUMP STATION	5,537	25,000	25,000	10,983	14,017	25,000	0.00%	25,000	0.00%
002-6100-610-3045	MATERIALS & SUPPLIES - METERS	15,935	20,000	20,000	(983)	20,983	20,000	0.00%	20,000	0.00%
002-6100-610-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	854	10,000	10,000	2,670	7,330	10,000	0.00%	10,000	0.00%
002-6100-610-3047	MATERIALS & SUPPLIES - WATER PLANT	43,783	20,000	20,000	114,075	0	114,075	0.00%	50,000	0.00%
002-6100-610-3049	MATERIALS & SUPPLIES - SIBLEY LAKE/EQUIPMENT	13,980	20,000	20,000	760	19,240	20,000	100.00%	20,000	0.00%
002-6100-610-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	573	500	500	597	0	597	19.40%	1,000	67.50%
002-6100-610-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	125	150	150	0	150	150	0.00%	150	100.00%
002-6100-610-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	757	800	800	0	800	800	0.00%	800	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: WATER
PERSONNEL: 10 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6100-610-3535	OPERATING SERVICES - ADVERTISING	1,410	500	500	220	280	500	0.00%	500	0.00%
002-6100-610-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	275	300	300	828	0	828	176.00%	300	-63.77%
002-6100-610-3538	OPERATING SERVICES - PRINTING & BINDING	30	0	0	2,490	0	2,490	0.00%	0	-100.00%
002-6100-610-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	0	421	0	421	0.00%	0	-100.00%
002-6100-610-3542	OPERATING SERVICES - LICENSES & PERMITS	3,867	4,000	4,000	1,838	2,162	4,000	0.00%	4,000	0.00%
002-6100-610-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	233	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6100-610-3562	OPERATING SERVICES - DEQ/EPA TESTING	69,110	41,000	41,000	36,040	4,960	41,000	0.00%	41,000	0.00%
002-6100-610-3577	OPERATING SERVICES - BACKFLOW PREVENTION PROGRAM	0	0	0	6,990	0	6,990	0.00%	10,000	43.06%
002-6100-610-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,966	100	100	1,378	0	1,378	0.00%	2,000	45.14%
002-6100-610-8920	LEASES - SCADA SYSTEM	15,925	16,000	16,000	7,500	8,500	16,000	0.00%	16,000	0.00%
002-6100-610-9002	CAPITAL ASSETS - MACHINERY AND EQUIPMENT	5,873	0	0	0	0	0	100.00%	0	0.00%
002-6100-610-9003	CAPITAL ASSETS - VEHICLES	29,343	100,000	100,000	0	100,000	100,000	0.00%	100,000	0.00%
	NON PERSONNEL COSTS	1,637,579	2,190,150	2,190,150	1,019,216	1,341,049	2,360,265	7.77%	2,152,050	-8.82%
	TOTALS	2,232,688	2,828,795	2,828,795	1,363,600	1,640,744	3,004,344	6.21%	2,801,399	-6.76%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: SEWER
PERSONNEL: 13 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	541,198	544,517	544,517	284,868	259,649	544,517	0.00%	536,349	-1.50%
002-6200-620-1013	WAGES AND SALARIES - SAFETY AWARDS	7,103	0	0	6,596	0	6,596	100.00%	0	-100.00%
002-6200-620-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	27,504	11,000	11,000	14,493	0	14,493	100.00%	20,000	38.00%
002-6200-620-1050	WAGES AND SALARIES - OVERTIME	30,905	45,000	45,000	17,232	27,768	45,000	0.00%	35,000	-22.22%
002-6200-620-1051	WAGES AND SALARIES - SEPARATION PAY	1,941	0	0	1,941	0	1,941	0.00%	41,700	0.00%
002-6200-620-1101	BENEFITS - MUNICIPAL RETIREMENT	100,914	103,458	103,458	55,966	47,492	103,458	0.00%	105,929	2.39%
002-6200-620-1112	BENEFITS - MEDICARE/FICA	8,388	8,281	8,281	4,429	3,852	8,281	0.00%	8,642	4.36%
002-6200-620-1113	BENEFITS - GROUP HEALTH INSURANCE	67,290	67,202	67,202	34,801	32,401	67,202	0.00%	67,202	0.00%
002-6200-620-1114	BENEFITS - WORKERS' COMPENSATION	14,437	14,412	14,412	7,645	6,767	14,412	0.00%	15,193	5.42%
002-6200-620-1116	BENEFITS - LIFE INSURANCE	1,690	1,676	1,676	931	745	1,676	0.00%	1,655	-1.25%
	PERSONNEL COSTS	801,370	795,546	795,546	428,902	378,674	807,576	1.51%	831,670	2.98%
002-6200-620-2009	CONTRACTUAL SERVICES - LANDFILL	66,456	70,000	70,000	30,883	39,117	70,000	0.00%	70,000	0.00%
002-6200-620-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	170	170	77	93	170	0.00%	170	0.00%
002-6200-620-2501	UTILITIES - TELECOMMUNICATIONS	2,523	3,000	3,000	1,337	1,663	3,000	0.00%	3,000	0.00%
002-6200-620-2502	UTILITIES - ELECTRIC	230,051	225,000	225,000	121,979	103,021	225,000	-100.00%	225,000	0.00%
002-6200-620-2503	UTILITIES - WATER & SEWER	603	600	600	307	293	600	0.00%	600	0.00%
002-6200-620-2504	UTILITIES - GAS	807	1,500	1,500	478	1,022	1,500	0.00%	1,500	0.00%
002-6200-620-2601	REPAIRS & MAINTENANCE - VEHICLES	2,349	8,000	8,000	17,279	0	17,279	115.99%	8,000	-53.70%
002-6200-620-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6200-620-2615	REPAIRS & MAINTENANCE - SEWER DISTRIBUTION SYSTEM	0	3,000	3,000	15	2,985	3,000	0.00%	3,000	100.00%
002-6200-620-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	74,154	0	0	10,948	0	10,948	100.00%	60,000	448.05%
002-6200-620-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	31,500	50,000	50,000	17,450	32,550	50,000	100.00%	50,000	0.00%
002-6200-620-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,729	7,000	7,000	8,349	0	8,349	100.00%	7,000	-18.18%
002-6200-620-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	125	0	0	0	0	0	100.00%	100	0.00%
002-6200-620-2628	REPAIRS & MAINTENANCE - SEWER PLANT	11,800	25,000	25,000	2,450	22,550	25,000	100.00%	25,000	0.00%
002-6200-620-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	113	150	150	52	98	150	0.00%	150	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: SEWER
PERSONNEL: 13 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-3002	MATERIALS & SUPPLIES - POSTAGE	23	0	0	0	0	0	100.00%	30	0.00%
002-6200-620-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	41,928	50,000	50,000	14,632	35,368	50,000	0.00%	50,000	0.00%
002-6200-620-3006	MATERIALS & SUPPLIES - UNIFORMS	2,170	2,400	2,400	1,707	693	2,400	0.00%	2,400	0.00%
002-6200-620-3010	MATERIALS & SUPPLIES - STREET MATERIALS	0	1,000	1,000	0	1,000	1,000	-100.00%	1,000	0.00%
002-6200-620-3011	MATERIALS & SUPPLIES - CHEMICALS	71,828	75,000	75,000	51,010	23,990	75,000	0.00%	75,000	0.00%
002-6200-620-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	944	500	500	55	445	500	0.00%	500	0.00%
002-6200-620-3014	MATERIALS & SUPPLIES - PLANT	433	20,000	20,000	2,902	17,098	20,000	0.00%	20,000	0.00%
002-6200-620-3015	MATERIALS & SUPPLIES - VEHICLES	7,687	3,000	3,000	3,307	-307	3,000	0.00%	10,000	233.33%
002-6200-620-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,005	4,500	4,500	1,755	2,745	4,500	0.00%	4,500	0.00%
002-6200-620-3017	MATERIALS & SUPPLIES - JANITORIAL	934	1,000	1,000	530	470	1,000	0.00%	1,000	0.00%
002-6200-620-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	494	400	400	430	-30	400	0.00%	500	25.00%
002-6200-620-3022	MATERIALS & SUPPLIES - MEDICAL	97	100	100	29	71	100	0.00%	100	0.00%
002-6200-620-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIPMENT NON AS	4,385	500	500	635	-135	500	0.00%	1,000	100.00%
002-6200-620-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	4	0	0	4	0	4	0.00%	0	0.00%
002-6200-620-3039	MATERIALS & SUPPLIES - SEWER DISTRIBUTION SYSTEM	933	12,000	12,000	76	11,924	12,000	0.00%	12,000	100.00%
002-6200-620-3040	MATERIALS & SUPPLIES - SEWER LIFT STATION	130,474	90,000	90,000	35,050	54,950	90,000	0.00%	120,000	100.00%
002-6200-620-3041	MATERIALS & SUPPLIES - MAINTENANCE LINES	2,027	15,000	15,000	589	14,411	15,000	0.00%	15,000	100.00%
002-6200-620-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	2,099	2,500	2,500	5,125	0	5,125	0.00%	2,500	100.00%
002-6200-620-3048	MATERIALS & SUPPLIES - SEWER PLANT	5,398	30,000	30,000	7,046	22,954	30,000	0.00%	30,000	100.00%
002-6200-620-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	573	1,000	1,000	597	403	1,000	0.00%	1,000	0.00%
002-6200-620-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING/PHY	125	500	500	125	375	500	0.00%	500	0.00%
002-6200-620-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	5,710	800	800	422	378	800	0.00%	800	0.00%
002-6200-620-3535	OPERATING SERVICES - ADVERTISING	201	400	400	121	279	400	100.00%	400	0.00%
002-6200-620-3542	OPERATING SERVICES - LICENSES & PERMITS	11,811	18,000	18,000	12,117	5,883	18,000	0.00%	18,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEPARTMENT: SEWER
PERSONNEL: 13 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
002-6200-620-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	473	500	500	0	500	500	0.00%	500	0.00%
002-6200-620-3562	OPERATING SERVICES - DEQ/EPA TESTING	10,821	10,000	10,000	4,360	5,640	10,000	0.00%	10,000	0.00%
002-6200-620-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	83	500	500	812	0	812	62.40%	500	-38.42%
002-6200-620-8920	LEASES - SCADA SYSTEM	25,500	30,000	30,000	12,750	17,250	30,000	0.00%	30,000	0.00%
002-6200-620-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	10,325	0	0	9,162	0	9,162	0.00%	0	0.00%
002-6200-620-9003	CAPITAL ASSETS - VEHICLES	5,338	80,000	80,000	0	80,000	80,000	0.00%	80,000	0.00%
	NON PERSONNEL COSTS	768,188	846,020	846,020	376,952	502,747	879,699	3.98%	943,750	7.28%
	TOTALS	1,569,558	1,641,566	1,641,566	805,854	881,421	1,687,275	2.78%	1,775,420	5.22%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

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002-6300-630-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,009,778	1,069,984	1,069,984	527,044	542,940	1,069,984	0.00%	1,079,818	0.92%
002-6300-630-1009	WAGES AND SALARIES - PART TIME	0	0	0	1,783	0	1,783	0.00%	30,000	0.00%
002-6300-630-1013	WAGES AND SALARIES - SAFETY AWARDS	12,930	0	0	12,423	0	12,423	100.00%	0	-100.00%
002-6300-630-1025	WAGES AND SALARIES - STANDBY/DRIVE TIME	43,481	24,000	24,000	26,085	0	26,085	0.00%	45,000	0.00%
002-6300-630-1050	WAGES AND SALARIES - OVERTIME	86,231	180,000	180,000	58,804	121,196	180,000	0.00%	150,000	-16.67%
002-6300-630-1051	WAGES AND SALARIES - SEPARATION PAY	110	0	0	9,360	0	9,360	0.00%	0	-100.00%
002-6300-630-1101	BENEFITS - MUNICIPAL RETIREMENT	188,303	203,297	203,297	103,549	99,748	203,297	0.00%	213,265	4.90%
002-6300-630-1112	BENEFITS - MEDICARE/FICA	15,153	17,018	17,018	8,500	8,518	17,018	0.00%	17,089	0.42%
002-6300-630-1113	BENEFITS - GROUP HEALTH INSURANCE	115,131	124,803	124,803	60,647	64,156	124,803	0.00%	129,603	3.85%
002-6300-630-1114	BENEFITS - WORKERS' COMPENSATION	24,648	27,542	27,542	13,832	13,710	27,542	0.00%	28,301	2.76%
002-6300-630-1116	BENEFITS - LIFE INSURANCE	3,249	3,305	3,305	1,782	1,523	3,305	0.00%	3,058	-7.47%
	PERSONNEL COSTS	1,499,014	1,649,949	1,649,949	823,809	851,791	1,675,600	1.55%	1,696,134	1.23%
002-6300-630-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	15,000	15,000	0	15,000	15,000	0.00%	15,000	0.00%
002-6300-630-2009	CONTRACTUAL SERVICES - LANDFILL	856	0	0	615	0	615	0.00%	1,000	0.00%
002-6300-630-2015	CONTRACTUAL SERVICES - PEST CONTROL	775	800	800	387	413	800	0.00%	800	0.00%
002-6300-630-2501	UTILITIES - TELECOMMUNICATIONS	5,807	8,000	8,000	3,529	4,471	8,000	0.00%	8,000	0.00%
002-6300-630-2502	UTILITIES - ELECTRIC	6,746	7,500	7,500	2,252	5,248	7,500	0.00%	7,500	0.00%
002-6300-630-2503	UTILITIES - WATER AND SEWER	357	500	500	179	321	500	0.00%	500	0.00%
002-6300-630-2601	REPAIRS & MAINTENANCE - VEHICLES	25,631	35,000	35,000	30,235	4,765	35,000	0.00%	25,000	-28.57%
002-6300-630-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	7,585	2,000	2,000	5,175	0	5,175	158.75%	2,000	-61.35%
002-6300-630-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	1,331	2,000	2,000	4,123	0	4,123	100.00%	2,000	-51.49%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

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CONTACT PERSON: BRYAN WIMBERLY
TYPE FUND: PROPRIETARY
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

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002-6300-630-2612	REPAIRS & MAINTENANCE - ELECTRIC LINES	13,829	100,000	100,000	73,988	26,012	100,000	0.00%	100,000	100.00%
002-6300-630-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	0	0	0	1,200	0	1,200	0.00%	0	0.00%
002-6300-630-2620	REPAIRS & MAINTENANCE - UNDERGROUND ELECTRIC LINES	8,095	0	0	9,738	0	9,738	0.00%	10,000	0.00%
002-6300-630-2621	REPAIRS & MAINTENANCE - METERS	388	0	0	388	0	388	0.00%	500	0.00%
002-6300-630-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	5,987	0	0	178	0	178	100.00%	1,000	461.80%
002-6300-630-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	783	200	200	1,139	0	1,139	469.50%	1,000	-12.20%
002-6300-630-2630	REPAIRS & MAINTENANCE - SUB-STATION	0	150	150	0	150	150	0.00%	1,000	0.00%
002-6300-630-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	696	1,500	1,500	779	721	1,500	0.00%	1,500	0.00%
002-6300-630-3002	MATERIALS & SUPPLIES - POSTAGE	8	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	86,214	90,000	90,000	38,283	51,717	90,000	0.00%	90,000	0.00%
002-6300-630-3006	MATERIALS & SUPPLIES - UNIFORMS	4,442	6,000	6,000	3,081	2,919	6,000	0.00%	6,000	0.00%
002-6300-630-3011	MATERIALS & SUPPLIES - CHEMICALS	19,276	5,000	5,000	7,622	0	7,622	52.44%	5,000	-34.40%
002-6300-630-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,919	8,000	8,000	1,589	6,411	8,000	0.00%	8,000	0.00%
002-6300-630-3014	MATERIALS & SUPPLIES - PLANT	0	0	0	5	0	5	0.00%	0	-100.00%
002-6300-630-3015	MATERIALS & SUPPLIES - AUTOMOTIVE	28,772	4,000	4,000	6,849	0	6,849	71.23%	20,000	192.01%
002-6300-630-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	26,984	35,000	35,000	14,313	20,687	35,000	0.00%	35,000	0.00%
002-6300-630-3017	MATERIALS & SUPPLIES - JANITORIAL	4,856	5,000	5,000	3,022	1,978	5,000	0.00%	5,000	0.00%
002-6300-630-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,421	1,000	1,000	1,317	0	1,317	31.70%	1,500	13.90%
002-6300-630-3022	MATERIALS & SUPPLIES - MEDICAL	753	500	500	399	101	500	0.00%	500	0.00%
002-6300-630-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	500	500	0	500	500	0.00%	500	0.00%
002-6300-630-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/ NON-ASSET	8,858	3,000	3,000	2,416	584	3,000	0.00%	10,000	233.33%
002-6300-630-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	666	500	500	66	434	500	0.00%	500	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

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CONTACT PERSON: BRYAN WIMBERLY
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002-6300-630-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,761	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6300-630-3037	MATERIALS AND SUPPLIES - ELECTRIC LINES	402,129	500,000	500,000	221,549	278,451	500,000	0.00%	500,000	100.00%
002-6300-630-3041	MATERIALS AND SUPPLIES - MAINTENANCE LINES	393	0	0	0	0	0	0.00%	0	0.00%
002-6300-630-3044	MATERIALS AND SUPPLIES - UNDERGROUND ELECTRIC LINES	1,271	200,000	200,000	4	199,996	200,000	0.00%	50,000	100.00%
002-6300-630-3045	MATERIALS AND SUPPLIES - METERS	36,177	25,000	25,000	26,244	0	26,244	4.98%	25,000	-4.74%
002-6300-630-3046	MATERIALS AND SUPPLIES - OTHER EQUIPMENT	3,705	2,500	2,500	1,064	1,436	2,500	0.00%	2,500	100.00%
002-6300-630-3050	MATERIALS AND SUPPLIES - SUBSTATIONS	4,759	500,000	500,000	840	499,160	500,000	0.00%	50,000	100.00%
002-6300-630-3301	ELECTRICITY PURCHASES - CLECO	20,151,751	20,000,000	20,000,000	9,225,095	10,774,905	20,000,000	0.00%	19,000,000	-5.00%
002-6300-630-3302	ELECTRICITY PURCHASES - SWPA	208,306	200,000	200,000	101,845	98,155	200,000	0.00%	200,000	0.00%
002-6300-630-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	573	1,000	1,000	597	403	1,000	0.00%	1,000	0.00%
002-6300-630-3516	OPERATING SERVICES - PROMOTIONAL	198	100	100	129	0	129	29.00%	100	-22.48%
002-6300-630-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	1,330	1,000	1,000	0	1,000	1,000	100.00%	1,000	0.00%
002-6300-630-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	307	0	0	3,379	0	3,379	100.00%	3,000	-100.00%
002-6300-630-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	1,050	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6300-630-3535	OPERATING SERVICES - ADVERTISING	111	500	500	99	401	500	0.00%	500	0.00%
002-6300-630-3538	OPERATING SERVICES - PRINTING & BINDING	82	0	0	67	0	67	100.00%	100	-100.00%
002-6300-630-3541	OPERATING SERVICES - TRAINING/TESTING	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6300-630-3542	OPERATING SERVICES - LICENSES & PERMITS	8,168	5,000	5,000	4,859	141	5,000	0.00%	10,000	100.00%
002-6300-630-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	0	1,000	1,000	1,087	0	1,087	8.70%	1,000	-8.00%
002-6300-630-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,898	3,000	3,000	2,034	966	3,000	0.00%	3,000	0.00%
002-6300-630-3562	OPERATING SERVICES - DEQ/EPA TESTING	828	1,000	1,000	449	551	1,000	0.00%	1,000	0.00%

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002-6300-630-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,723	1,000	1,000	5,174	0	5,174	417.40%	3,000	-42.02%
002-6300-630-8920	LEASES - SCADA SYSTEM	9,000	9,000	9,000	4,500	4,500	9,000	0.00%	9,000	0.00%
002-6300-630-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	40,504	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
002-6300-630-9003	CAPITAL ASSETS - VEHICLES	5,338	170,000	170,000	17,514	152,486	170,000	0.00%	170,000	0.00%
	NON PERSONNEL COSTS	21,147,397	21,979,250	21,979,250	9,829,396	12,182,983	22,012,379	0.15%	20,417,000	-7.25%
	TOTALS	22,646,411	23,629,199	23,629,199	10,653,205	13,034,774	23,687,979	0.25%	22,113,134	-6.65%

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DEPARTMENT: UTILITY CUSTOMER SERVICE CENTER
 PERSONNEL: 11 FULL TIME

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 TYPE FUND: PROPRIETARY
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002-6400-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	50,971	51,854	51,854	39,651	12,203	51,854	0.00%	102,575	97.82%
002-6400-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	162,710	165,114	165,114	100,922	64,192	165,114	0.00%	187,282	13.43%
002-6400-640-1009	WAGES AND SALARIES - PART-TIME	17,809	18,743	18,743	864	17,879	18,743	0.00%	20,000	6.71%
002-6400-640-1013	WAGES AND SALARIES - SAFETY AWARDS	3,949	0	0	4,313	0	4,313	100.00%	0	-100.00%
002-6400-640-1050	WAGES AND SALARIES - OVERTIME	4,472	6,000	6,000	1,942	4,058	6,000	0.00%	6,000	0.00%
002-6400-640-1051	WAGES AND SALARIES - SEPARATION PAY	0	0	0	643	0	643	0.00%	0	0.00%
002-6400-640-1101	BENEFITS - MUNICIPAL RETIREMENT	39,970	41,224	41,224	27,860	13,364	41,224	0.00%	53,297	29.29%
002-6400-640-1112	BENEFITS - MEDICARE/FICA	4,376	4,470	4,470	1,980	2,480	4,470	0.00%	4,736	5.95%
002-6400-640-1113	BENEFITS - GROUP HEALTH INSURANCE	36,645	38,401	38,401	24,277	14,124	38,401	0.00%	43,201	12.50%
002-6400-640-1114	BENEFITS - WORKERS' COMPENSATION	912	981	981	446	535	981	0.00%	895	-8.77%
002-6400-640-1116	BENEFITS - LIFE INSURANCE	741	781	781	486	275	781	0.00%	798	4.86%
	PERSONNEL COSTS	322,555	327,548	327,548	203,394	129,110	332,504	1.51%	418,784	25.85%
002-6400-640-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6400-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6400-640-2015	CONTRACTUAL SERVICES - PEST CONTROL	428	800	800	651	149	800	0.00%	800	0.00%
002-6400-640-2501	UTILITIES - TELECOMMUNICATIONS	1,686	3,500	3,500	994	2,506	3,500	0.00%	3,500	0.00%
002-6400-640-2502	UTILITIES - ELECTRIC	14,770	20,000	20,000	7,916	12,084	20,000	0.00%	20,000	0.00%
002-6400-640-2503	UTILITIES - WATER & SEWER	1,582	2,500	2,500	1,097	1,403	2,500	0.00%	2,500	0.00%
002-6400-640-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	400	0	400	400	0.00%	400	0.00%
002-6400-640-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,725	3,000	3,000	803	2,197	3,000	0.00%	3,000	0.00%
002-6400-640-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
002-6400-640-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	454	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6400-640-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
002-6400-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	4,238	6,000	6,000	1,786	4,234	6,000	0.00%	6,000	0.00%
002-6400-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	12,705	13,000	13,000	6,062	6,938	13,000	0.00%	13,000	0.00%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

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 PERSONNEL: 11 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY
 TYPE FUND: PROPRIETARY
 TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

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002-6400-640-3002	MATERIALS & SUPPLIES - POSTAGE	34,678	52,000	52,000	26,254	25,746	52,000	0.00%	52,000	0.00%
002-6400-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	150	1,000	1,000	142	858	1,000	0.00%	1,000	0.00%
002-6400-640-3006	MATERIALS & SUPPLIES - UNIFORMS	1,299	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-3011	MATERIALS & SUPPLIES - CHEMICALS	5	0	0	0	0	0	0.00%	0	0.00%
002-6400-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	153	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6400-640-3015	MATERIALS & SUPPLIES - VEHICLE	50	0	0	0	0	0	0.00%	0	0.00%
002-6400-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	52	500	500	118	382	500	0.00%	500	0.00%
002-6400-640-3017	MATERIALS & SUPPLIES - JANITORIAL	1,247	1,500	1,500	596	904	1,500	0.00%	1,500	0.00%
002-6400-640-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	754	600	600	257	343	600	0.00%	600	0.00%
002-6400-640-3022	MATERIALS & SUPPLIES - MEDICAL	70	200	200	0	200	200	0.00%	200	0.00%
002-6400-640-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	500	500	1,183	0	1,183	136.60%	500	-57.73%
002-6400-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	4,340	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6400-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,254	5,000	5,000	1,103	3,897	5,000	0.00%	5,000	0.00%
002-6400-640-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	50	100	100	60	40	100	0.00%	100	0.00%
002-6400-640-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	66	150	150	36	112	150	0.00%	150	0.00%
002-6400-640-3526	OPERATING SERVICES - COLLECTION SERVICES	0	0	0	0	0	0	0.00%	0	100.00%
002-6400-640-3528	OPERATING SERVICES - CASH OVER/SHORT	0	100	100	0	100	100	0.00%	100	0.00%
002-6400-640-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	96	50	50	0	50	50	0.00%	50	0.00%
002-6400-640-3534	OPERATING SERVICES - BANK CHARGES	23,861	30,000	30,000	15,803	14,197	30,000	0.00%	30,000	0.00%
002-6400-640-3535	OPERATING SERVICES - ADVERTISING	589	500	500	560	0	560	12.00%	500	-10.71%
002-6400-640-3538	OPERATING SERVICES - PRINTING & BINDING	7,963	8,000	8,000	3,363	4,637	8,000	0.00%	8,000	0.00%
002-6400-640-3541	OPERATING SERVICES - TRAINING / TESTING	733	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHEs

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002-6400-640-3542	OPERATING SERVICES - LICENSE/PERMITS	10	0	100	50	50	100	0.00%	100	0.00%
002-6400-640-3554	OPERATING SERVICES - COLLECTION SERVICES	214	0	0	46	0	46	0.00%	0	-100.00%
002-6400-640-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	21,146	25,000	25,000	6,573	18,427	25,000	0.00%	25,000	0.00%
002-6400-640-3571	OPERATING SERVICES - CLICK TO GOV-CR CARD FEES	21,485	20,000	20,000	12,083	7,917	20,000	0.00%	20,000	0.00%
002-6400-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6400-640-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	9,482	0	0	0	0	0	0.00%	19,525	0.00%
	NON PERSONNEL COSTS	168,135	215,100	215,100	87,518	128,371	215,889	0.37%	234,825	8.68%
	TOTALS	490,690	542,648	542,648	290,912	257,481	548,393	1.06%	853,409	19.15%

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002-6401-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	69,353	70,594	70,594	39,124	31,470	70,594	0.00%	72,003	2.00%
002-6401-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	44,565	47,361	47,361	24,942	22,419	47,361	0.00%	48,309	2.00%
002-6401-640-1009	WAGES AND SALARIES - PART TIME	82	15,600	15,600	1,489	14,111	15,600	0.00%	15,600	100.00%
002-6401-640-1013	WAGES AND SALARIES - SAFETY AWARDS	1,015	0	0	1,015	0	1,015	100.00%	0	-100.00%
002-6401-640-1050	WAGES AND SALARIES - OVERTIME	1,331	1,000	1,000	291	709	1,000	0.00%	1,000	0.00%
002-6401-640-1101	BENEFITS - MUNICIPAL RETIREMENT	21,242	22,411	22,411	12,586	9,825	22,411	0.00%	23,782	6.12%
002-6401-640-1112	BENEFITS - MEDICARE/FICA	1,525	2,758	2,758	966	1,792	2,758	0.00%	2,787	1.05%
002-6401-640-1113	BENEFITS - GROUP HEALTH INSURANCE	9,626	9,600	9,600	5,354	4,246	9,600	0.00%	9,600	0.00%
002-6401-640-1114	BENEFITS - WORKERS' COMPENSATION	358	417	417	204	213	417	0.00%	424	1.68%
002-6401-640-1116	BENEFITS - LIFE INSURANCE	394	418	418	244	174	418	0.00%	433	3.59%
	PERSONNEL COSTS	149,491	170,159	170,159	86,215	84,959	171,174	0.60%	173,938	1.61%
002-6401-640-2004	CONTRACTUAL SERVICES - CONSULTANTS	259	13,900	13,900	188	13,712	13,900	0.00%	13,900	0.00%
002-6401-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	69,524	98,105	98,105	60,767	37,338	98,105	0.00%	98,105	0.00%
002-6401-640-2501	UTILITIES - TELECOMMUNICATIONS	4,022	2,880	2,880	1,997	883	2,880	0.00%	2,880	0.00%
002-6401-640-2504	UTILITIES - GAS	191	0	0	103	0	103	100.00%	0	-100.00%
002-6401-640-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	5,077	0	0	0	0	0	0.00%	0	0.00%
002-6401-640-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6401-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6401-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	83	300	300	100	200	300	0.00%	300	0.00%
002-6401-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	149	2,000	2,000	48	1,952	2,000	0.00%	2,000	0.00%
002-6401-640-3006	MATERIALS & SUPPLIES - UNIFORMS	249	500	500	0	500	500	0.00%	500	0.00%
002-6401-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	54	0	0	0	0	0	100.00%	0	0.00%
002-6401-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	0	2,500	2,500	328	2,172	2,500	0.00%	2,500	0.00%
002-6401-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	18,786	8,200	8,200	5,000	3,200	8,200	0.00%	8,200	0.00%

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002-6401-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	50	50	51	0	51	0.00%	50	0.00%
002-6401-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	19,889	16,916	16,916	5,525	11,391	16,916	0.00%	16,916	0.00%
002-6401-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	38	100	100	0	100	100	0.00%	100	0.00%
002-6401-640-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	320	1,175	1,175	125	1,050	1,175	0.00%	1,175	0.00%
002-6401-640-3541	OPERATING SERVICES - TRAINING/TESTING	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
002-6401-640-3544	OPERATING SERVICES - CREDIT CARD FEES	49	0	0	13	0	13	100.00%	0	-100.00%
002-6401-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	3,500	3,500	0	3,500	3,500	0.00%	3,500	0.00%
002-6401-640-8935	LEASES - COMPUTER EQUIPMENT	4,565	4,565	4,565	2,663	1,902	4,565	0.00%	4,565	0.00%
	NON PERSONNEL COSTS	123,255	163,691	163,691	76,908	86,900	163,808	0.07%	163,691	-0.07%
	TOTALS	272,746	333,850	333,850	163,123	171,859	334,982	0.34%	337,629	0.79%

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002-6600-660-2001	CONTRACTUAL SERVICES - AUDITORS	25,386	26,500	26,500	26,205	295	26,500	0.00%	26,500	0.00%
002-6600-660-2002	CONTRACTUAL SERVICES - ATTORNEYS	48,448	30,000	30,000	15,910	14,090	30,000	0.00%	30,000	0.00%
002-6600-660-2003	CONTRACTUAL SERVICES - ENGINEERS	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
002-6600-660-2025	CONTRACTUAL SERVICES - SECURITY	84,878	85,000	85,000	41,816	43,184	85,000	0.00%	85,000	0.00%
002-6600-660-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	100.00%
002-6600-660-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	3,901	0	0	0	0	0	100.00%	0	0.00%
002-6600-660-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	23	0	0	27	0	27	100.00%	0	-100.00%
002-6600-660-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	3,901	0	0	0	0	0	100.00%	0	0.00%
002-6600-660-3502	OPERATING SERVICES - PUBLICATIONS / SUBSCRIPTIONS	50	100	100	60	40	100	100.00%	100	0.00%
002-6600-660-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	1,731	2,000	2,000	794	1,206	2,000	0.00%	2,000	0.00%
002-6600-660-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	72,879	80,000	80,000	78,923	1,077	80,000	0.00%	80,000	0.00%
002-6600-660-3526	OPERATING SERVICES - BAD DEBTS	131,565	200,000	200,000	102,497	97,503	200,000	0.00%	200,000	0.00%
002-6600-660-3528	OPERATING SERVICES - CASH OVER/SHORT	232	500	500	325	175	500	0.00%	500	0.00%
002-6600-660-3529	OPERATING SERVICES - INVENTORY SHORT/OVER	(63,628)	0	0	(12,916)	12,916	0	0.00%	0	0.00%
002-6600-660-3535	OPERATING SERVICES - ADVERTISING	1,022	0	0	285	0	285	100.00%	1,000	250.88%
002-6600-660-3540	OPERATING SERVICES - ELECTION/REGISTRATION SERVICES	4,212	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-3542	OPERATING SERVICES - LICENSES & PERMITS	155	0	0	300	0	300	0.00%	300	0.00%
002-6600-660-3550	OPERATING SERVICES - RETIREES INSURANCE	47,395	45,000	45,000	25,532	19,468	45,000	0.00%	45,000	0.00%
002-6600-660-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	241	200	200	0	200	200	0.00%	200	0.00%
002-6600-660-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	130	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6600-660-3562	OPERATING SERVICES - TESTING/STORM WATER RUNOFF	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
002-6600-660-3598	OPERATING SERVICES - INTEREST & PENALTIES	900	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
002-6600-660-4004	OTHER EXPENSES - DEPRECIATION	2,000,000	2,000,000	2,000,000	1,166,667	833,333	2,000,000	0.00%	2,000,000	0.00%
002-6600-660-4500	TRANSFER OUT	100,000	0	0	0	0	0	0.00%	0	-100.00%
002-6600-660-4501	TRANSFER OUT - TO GENERAL FUND	3,967,489	4,000,000	4,000,000	2,333,333	1,666,667	4,000,000	0.00%	4,000,000	0.00%

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002-6600-660-4561	TRANSFER OUT - TO AIRPORT FUND	100,000	50,000	50,000	25,000	25,000	50,000	0.00%	50,000	100.00%
002-6600-660-4564	TRANSFER OUT - EMPLOYEE HEALTH FUND	37,500	50,000	50,000	0	50,000	50,000	100.00%	50,000	-100.00%
002-6600-660-4571	TRANSFER OUT - CAPITAL PROJECTS FUND	800,000	800,000	800,000	466,667	333,333	800,000	0.00%	800,000	0.00%
002-6600-660-4572	TRANSFER OUT - CAPITAL IMPROVEMENTS - STREETS	300,000	300,000	300,000	175,000	125,000	300,000	0.00%	300,000	0.00%
002-6600-660-4573	TRANSFER OUT - UTILITY IMPROVEMENT - GLECO FUND	600,000	575,000	575,000	0	575,000	575,000	0.00%	575,000	0.00%
002-6600-660-4582	TRANSFER OUT - DEBT SERVICE - GENERAL OBLIGATIONS	378,763	0	0	0	0	0	0.00%	0	0.00%
002-6600-660-4598	TRANSFER OUT - LIABILITY FUND	482,000	482,000	482,000	482,000	0	482,000	0.00%	482,000	0.00%
002-6600-660-5002	DEBT SERVICE - INTEREST/COUPONS	137,462	103,956	103,956	66,719	37,237	103,956	0.00%	156,000	50.06%
002-6600-660-5003	DEBT SERVICE - PAYING AGENT FEES	24,005	0	0	11,799	0	11,799	0.00%	20,000	69.51%
002-6600-660-5005	DEBT SERVICE - PRINCIPAL	142,000	434,500	434,500	176,000	258,500	434,500	0.00%	334,000	-23.13%
002-6600-660-5006	DEBT SERVICE - ISSUANCE COST	20,672	0	0	0	0	0	100.00%	0	0.00%
002-6600-660-5007	DEBT SERVICE - BOND PREMIUM	12,350	0	0	0	0	0	100.00%	0	0.00%
002-6600-660-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	42,348	0	0	0	0	0	0.00%	0	0.00%
	NON PERSONNEL COSTS	9,508,010	9,275,256	9,275,256	5,182,943	4,104,724	9,287,667	0.13%	9,248,100	-0.43%
	TOTALS	9,508,010	9,275,256	9,275,256	5,182,943	4,104,724	9,287,667	0.13%	9,248,100	-0.43%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

1. HAZARD PAY FUND (011)
2. CRIME SALES TAX FUND (012)
3. STOP GRANT (024)
4. DRUG RECOVERY FUND (025)
5. LAC/TRAFFIC ENF PROGRAM FUND (026)
6. PRISONER BOND / RELEASE FUND (027)
7. LLEBG FUND (028)
8. EVENTS CENTER OPERATIONS (040)
9. NATCHITOCHEs LITTER ABATEMENT GRANT (047)
10. 911 GRANT - POLICE (053)
11. CANE RIVER GREEN MARKET (054)
12. MAIN STREET PROMOTIONS (056)
13. 911 GRANT - FIRE (058)
14. AIRPORT FUND (061)
15. ANIMAL SHELTER (062)
16. N.W. LAW ENFORCEMENT PLAN AGENCY GRANT (064)
17. HDDC PROJECTS (068)
18. DEBT SERVICE - GENERAL OBLIGATIONS FUND (082)
19. MISS MERRY CHRISTMAS (087)
20. ECONOMIC DEVELOPMENT DISTRICTS (091)
21. NATCHITOCHEs TRI-CENTENNIAL COMMISSION FUND (092)
22. COMMUNITY PROGRAMS FUND (093)
23. LWCF CITY PARK PROJECT (094)
24. MULTI-JURISDICTIONAL DRUG TASK FORCE (104)
25. KEEP NATCHITOCHEs BEAUTIFUL (112)
26. UNIVERSITY GATEWAY, PHASE II (113)
27. DOWNTOWN PARKING (114)
28. LCDBG PROJECTS FUND (122)
29. BREDA TOWN PARK (125)
30. STATE OFFICE OF CULTURAL DEVELOPMENT (131)
31. TEXAS & PACIFIC RAILWAY DEPOT (135)
32. EAST NATCHITOCHEs BYPASS PROJECT, PHASE I (136)
33. LOCAL GOVERNMENT ASSISTANCE PROGRAM (137)
34. SOUTH NATCHITOCHEs DRAINAGE IMPROVEMENTS (138)

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

- 35. AIRPORT HANGAR (139)**
- 36. AIRPORT MAINTENANCE PROJECTS (140)**
- 37. DOTD/HWY 478 UTILITY RELOCATION (142)**
- 38. COMMUNITY WATER ENRICHMENT FUND (143)**
- 39. LED SITE DEVELOPMENT (144)**
- 40. DOTD - HWY 1 SOUTH (145)**
- 41. CHAPLAIN'S LAKE WATER SYSTEM IMPROVMENTS (146)**
- 42. BLANCHARD ROAD DEVELOPMENT (147)**
- 43. ASSISTANCE TO FF/VEHICLE (204)**
- 44. ASSISTANCE TO FIREFIGHTERS (205)**
- 45. KNOCK-KNOCK GRANT (206)**
- 46. BJA BYRNE JAG (213)**
- 47. EECBG (214)**
- 48. CONSTRUCTION OF PARKING LOT (215)**
- 49. EMPLOYEE HEALTH INSURANCE FUND (311)**
- 50. WORKMAN'S COMPENSATION FUND (312)**
- 51. POLICE BOND (313)**
- 52. LIABILITY INSURANCE FUND (314)**
- 53. GARBAGE SERVICE FUND (315)**

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

HAZARD PAY FUND

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
011-0000-419-0000	TAXES - HAZARD	1,195,198	1,100,000	1,100,000	167,818	932,182	1,100,000	0.00%	1,200,000	9.09%
	TOTAL REVENUES	1,195,198	1,100,000	1,100,000	167,818	932,182	1,100,000	0.00%	1,200,000	9.09%
EXPENSES										
011-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	16,014	11,448	11,448	0	11,448	11,448	0.00%	11,448	0.00%
011-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINTENANC	629	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	30	9,405	9,405	0	9,405	9,405	0.00%	13,905	47.85%
011-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	480	17,000	17,000	0	17,000	17,000	0.00%	12,500	-26.47%
011-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	1,667	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	6,000	6,000	0	6,000	6,000	0.00%	6,000	0.00%
011-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	114	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-4500	TRANSFER OUT	2,270	0	0	0	0	0	0.00%	0	0.00%
011-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	928,920	938,920	938,920	553,703	385,217	938,920	0.00%	938,920	0.00%
011-0000-591-4514	TRANSFER OUT - GRANT MATCH	5,173	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
011-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	19,305	31,625	15,821	15,820	1	15,821	0.00%	15,820	-0.01%
011-0000-591-5005	DEBT SERVICE - PRINCIPAL	67,906	55,590	71,394	71,390	4	71,394	0.00%	71,390	-0.01%
011-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	31,366	0	0	0	0	0	100.00%	0	-100.00%
	TOTAL EXPENDITURES	1,073,874	1,119,988	1,119,988	640,913	479,075	1,119,988	0.00%	1,119,983	0.00%
EXCESS REVENUES OVER EXPENDITURES		121,324		(19,988)					80,017	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		343,914		465,238					445,250	
FUND BALANCE - YEAR END (PROJECTED)		465,238		445,250					525,267	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
012-0000-414-0000	TAXES - SALES	1,870,741	1,925,000	1,925,000	986,284	938,716	1,925,000	0.00%	1,945,750	1.08%
012-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	5,909	4,000	4,000	3,455	545	4,000	0.00%	4,000	0.00%
012-0000-482-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	0	0	0	20,859	0	20,859	0.00%	0	0.00%
012-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(4,203)	0	0	1,179	0	1,179	0.00%	0	0.00%
012-0000-446-0900	MISCELLANEOUS INCOME - FALSE ALARM FEES	15,650	10,000	10,000	6,100	3,900	10,000	0.00%	10,000	0.00%
	TOTAL REVENUES	1,888,097	1,939,000	1,939,000	1,017,877	943,161	1,961,038	1.14%	1,959,750	-0.07%
EXPENSES										
012-0000-591-1112	BENEFIT -FICA/MEDICARE	143	0	0	60	0	60	100.00%	0	-100.00%
012-0000-591-1114	BENEFIT - WORKERS COMP	289	0	0	121	0	121	100.00%	0	-100.00%
012-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
012-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	41,882	110,000	110,000	13,020	96,980	110,000	0.00%	110,000	0.00%
012-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	99	0	0	51	0	51	100.00%	0	-100.00%
012-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	1,316	0	0	0	0	0	100.00%	0	0.00%
012-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	5,000	5,000	2,000	3,000	5,000	0.00%	5,000	0.00%
012-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	10,000	10,000	0	10,000	10,000	0.00%	10,000	0.00%
012-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	5,006	0	0	0	0	0	100.00%	0	0.00%
012-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	10,050	6,000	6,000	4,200	1,800	6,000	0.00%	6,000	0.00%
012-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	807	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
012-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	358	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
012-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	5,115	5,000	5,000	774	4,226	5,000	0.00%	5,000	0.00%
012-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	15,000	15,000	15,000	109	14,891	15,000	0.00%	15,000	0.00%
012-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC. EQUIP. - NON-ASSET	1,837	2,000	2,000	1,611	389	2,000	0.00%	2,000	0.00%
012-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	202	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-3537	OPERATING SERVICES - DUES	2,491	2,500	2,500	2,127	373	2,500	0.00%	2,500	0.00%
012-0000-591-4002	OPERATING SERVICES - TRAVEL/PER DIEM/HOTEL	0	0	0	2,530	0	2,530	0.00%	0	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

CRIME SALES TAX FUND

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
012-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,843,077	1,782,177	1,782,177	1,039,603	742,574	1,782,177	0.00%	1,782,177	0.00%
012-0000-591-4514	TRANSFER OUT - GRANT MATCH	5,980	0	0	0	0	0	0.00%	0	0.00%
012-0000-591-9003	CAPITAL ASSETS - VEHICLES	25,968	75,000	75,000	0	75,000	75,000	0.00%	75,000	0.00%
012-0000-591-9022	CAPITAL ASSETS - COMMUNICATIONS EQUIPMENT	119,243	119,243	119,243	119,243	0	119,243	0.00%	119,243	0.00%
	TOTAL EXPENDITURES	2,078,863	2,139,420	2,139,420	1,185,449	956,733	2,142,001	0.12%	2,139,420	-0.12%
	EXCESS REVENUES OVER EXPENDITURES	(190,766)		(200,420)					(179,670)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	696,633		505,867					305,447	
	FUND BALANCE - YEAR END (PROJECTED)	505,867		305,447					125,777	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

STOP GRANT

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
REVENUES										
024-0000-432-0900	STATE/GRANT	28,764	30,000	30,000	11,303	18,697	30,000	0.00%	29,228	-2.57%
	TOTAL REVENUES	28,764	30,000	30,000	11,303	18,697	30,000	0.00%	29,228	-2.57%
EXPENSES										
024-0000-591-1050	WAGES AND SALARIES - OVERTIME	26,730	30,000	30,000	16,250	13,750	30,000	0.00%	29,228	-2.57%
024-0000-591-1112	BENEFITS - FICA/MEDICARE	401	0	0	261	0	261	0.00%	0	-100.00%
024-0000-591-1114	BENEFITS - WORKER'S COMPENSATION	760	0	0	471	0	471	0.00%	0	-100.00%
	TOTAL EXPENDITURES	27,891	30,000	30,000	16,982	13,750	30,732	2.44%	29,228	-4.89%
EXCESS REVENUES OVER EXPENDITURES		873		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		807		1,680					1,680	
FUND BALANCE - YEAR END (PROJECTED)		1,680		1,680					1,680	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE		2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	% CHANGE	2015-2016	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/10/2015	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROJECTED TOTAL VS. PROPOSED BUDGET	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES											
025-0000-481-0000	MISCELLANEOUS INCOME	99,822	44,300	44,300	10,787	33,513	44,300	0.00%		44,300	0.00%
	TOTAL REVENUES	99,822	44,300	44,300	10,787	33,513	44,300	0.00%		44,300	0.00%
EXPENSES											
025-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	0	0	315	0	315	0.00%		1,000	0.00%
025-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	453	700	700	305	395	700	0.00%		700	0.00%
025-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	200	200	200	500	0	500	100.00%		200	-60.00%
025-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	3,625	5,500	5,500	360	5,140	5,500	0.00%		5,500	0.00%
025-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	100	700	700	0	700	700	0.00%		700	0.00%
025-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP	479	0	0	0	0	0	100.00%		1,000	0.00%
025-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0.00%		500	-50.00%
025-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	693	500	500	0	500	500	0.00%		700	40.00%
025-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	1,500	1,500	0	1,500	1,500	0.00%		1,500	0.00%
025-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	316	0	0	0	0	0	0.00%		400	0.00%
025-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	1,500	1,500	0	1,500	1,500	0.00%		1,000	0.00%
025-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,484	2,750	2,750	0	2,750	2,750	0.00%		2,750	0.00%
025-0000-591-3019	MATERIALS & SUPPLIES - AMMO	428	2,000	2,000	0	2,000	2,000	0.00%		2,000	0.00%
025-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	0	3,450	3,450	856	2,594	3,450	0.00%		3,450	0.00%
025-0000-591-3530	OPERATING SERVICES - DRUG RECOVERY	576	0	0	0	0	0	100.00%		0	0.00%
025-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	2,000	1,000	1,000	1,500	0	1,500	50.00%		1,000	-33.33%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

DRUG RECOVERY FUND

CODE		2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	% CHANGE	2015-2016	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/10/2015	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROJECTED BUDGET	PROJECTED TOTAL VS. PROJECTED BUDGET	
025-0000-591-3537	OPERATING SERVICES - DUES	100	0	0	25	0	25	100.00%	0	-100.00%	
025-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	82	0	0	0	0	0	100.00%	0	0.00%	
025-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	8,895	9,000	9,000	2,553	6,447	9,000	0.00%	9,000	0.00%	
025-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	10,500	10,500	0	10,500	10,500	0.00%	8,900	-15.24%	
025-0000-591-9027	CAPITAL ASSETS - WEAPONS	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%	
025-0000-591-9051	CAPITAL ASSETS - BUILDING & GROUNDS	0	2,500	2,500	0	2,500	2,500	100.00%	2,500	0.00%	
	TOTAL EXPENDITURES	20,431	44,300	44,300	6,414	36,526	42,625	-3.78%	44,300	3.93%	
	EXCESS REVENUES OVER EXPENDITURES	79,391		0					0		
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	20,142		99,533					99,533		
	FUND BALANCE - YEAR END (PROJECTED)	99,533		99,533					99,533		

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

LAC / TRAFFIC ENF PROGRAM

CODE		2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	% CHANGE	2015-2016	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/10/2015	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROJECTED TOTAL VS. PROPOSED BUDGET	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES											
026-0000-446-1000	TRAFFIC TICKETS	49,550	55,000	55,000	22,080	32,920	55,000	0.00%		55,000	0.00%
	TOTAL REVENUES	49,550	55,000	55,000	22,080	32,920	55,000	0.00%		55,000	0.00%
EXPENSES											
026-0000-591-1050	WAGES & SALARIES - OVERTIME	13,354	27,500	27,500	6,210	21,290	27,500	100.00%		27,500	0.00%
026-0000-591-1112	BENEFIT - FICA/MEDICARE	220	0	0	100	0	100	100.00%		0	-100.00%
026-0000-591-1114	BENEFIT - WORKERS COMP	384	0	0	180	0	180	100.00%		0	-100.00%
026-0000-591-3025	MATERIALS & SUPPLIES-MACHINE/EQUIPMENT (NON ASSET)	1,097	0	0	0	0	0	0.00%		0	0.00%
026-0000-591-3555	OPERATING SERVICES - DIST ATTY/CITY COURT	21,393	27,500	27,500	8,480	19,020	27,500	0.00%		27,500	0.00%
	TOTAL EXPENDITURES	36,448	55,000	55,000	14,970	40,310	55,280	0.51%		55,000	-0.51%
	EXCESS REVENUES OVER EXPENDITURES	13,102		0						0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	10,621		23,723						23,723	
	FUND BALANCE - YEAR END (PROJECTED)	23,723		23,723						23,723	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

PRISONER BOND/RELEASE FUND

CODE		2012-2013 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
027-0000-446-0200	PUBLIC SAFETY - BOND FEE	31,746	14,000	14,000	24,395	0	24,395	74.25%	14,000	-42.61%
027-0000-446-1100	FINGER PRINT FEE	1,005	750	750	1,005	0	1,005	100.00%	750	-25.37%
027-0000-446-1300	POLICE CAR USAGE	50	100	100	0	100	100	0.00%	1,200	100.00%
027-0000-446-1400	RAD CLASS FEE	240	0	0	280	0	280		0	
027-0000-481-0000	MISCELLANEOUS INCOME	500	0	0	1,045	0	1,045		0	
	TOTAL REVENUES	33,541	14,850	14,850	26,725	100	26,825	80.64%	15,950	-40.54%
EXPENSES										
027-0000-591-2017	CONTRACTUAL SVS - COMPUTER SOFTWARE MAINTENANCE	4,378	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3016	MATERIALS AND SUPPLIES - TOOLS & EQUIPMENT	189	0	0	892	0	892	0.00%	0	0.00%
027-0000-591-3031	MATERIALS AND SUPPLIES - DATA PROCESSING EQUIP	1,700	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3029	MATERIALS AND SUPPLIES - COMPUTER SOFTWARE	135	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3502	OPERATING SERVICES - PUBLICATIONS/SUBSCRIPTIONS	3,261	0	0	0	0	0	0.00%	0	0.00%
027-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	0	7,000	7,000	2,435	4,565	7,000	0.00%	7,000	0.00%
027-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	69	0	0	0	0	0	100.00%	0	-100.00%
027-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	24,194	7,000	7,000	14,750	(7,000)	7,750	10.71%	7,000	-9.68%
	TOTAL EXPENDITURES	33,926	14,000	14,000	18,077	-2,435	14,750	5.36%	14,000	-5.08%
	EXCESS REVENUES OVER EXPENDITURES	(385)		850					1,950	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	28,250		27,865					28,715	
	FUND BALANCE - YEAR END (PROJECTED)	27,865		28,715					30,665	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

LLEBG

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
028-0000-432-0900	FEDERAL GRANT	3,020	0	0	0	0	0	0.00%	0	0.00%
028-0000-491-5300	GRANT-POLICE	8,123	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	11,143	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
028-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	11,143	0	0	0	0	0	0.00%	0	0.00%
028-0000-591-4512	TRANSFER OUT - TO SALES TAX - POLICE (12)	0	0	0	0	0	0	0.00%	0	0.00%
028-0000-591-4525	TRANSFER OUT - TO DRUG RECOVERY	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	11,143	0	0	0	0	0	0.00%	0	0.00%
EXCESS REVENUES OVER EXPENDITURES		0		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		5,890		5,890					5,890	
FUND BALANCE - YEAR END (PROJECTED)		5,890		5,890					5,890	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
PERSONNEL: 7 FULL TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
REVENUES										
040-0000-480-0100	EVENTS CENTER - FACILITY RENT	122,907	150,000	150,000	65,085	84,915	150,000	0.00%	150,000	0.00%
040-0000-491-0100	EVENTS CENTER - TRANSFERS	275,000	250,000	250,000	148,773	101,227	250,000	0.00%	250,000	0.00%
040-0000-480-0200	EVENTS CENTER - CONCESSIONS	2,439	0	0	2,619	0	2,619	0.00%	0	-100.00%
040-0000-491-0312	EVENTS CENTER - WORKMANS' COMPENSATION	2,625	0	0	0	0	0	100.00%	0	0.00%
040-0000-480-0400	EVENTS CENTER - CATERING	50,428	80,000	80,000	34,125	45,875	80,000	0.00%	80,000	0.00%
040-0000-480-0600	EVENTS CENTER - EQUIPMENT RENTAL	50,372	50,000	50,000	33,232	16,768	50,000	0.00%	50,000	0.00%
	TOTAL REVENUES	503,771	530,000	530,000	283,834	248,785	532,619	0.49%	530,000	-0.49%
EXPENSES										
040-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	84,454	85,917	85,917	47,738	38,179	85,917	0.00%	87,640	2.01%
040-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	79,642	89,158	89,158	49,366	39,792	89,158	0.00%	93,403	4.76%
040-0000-591-1009	WAGES AND SALARIES - PART-TIME	12,629	33,930	33,930	4,901	29,029	33,930	0.00%	22,620	-33.33%
040-0000-591-1050	WAGES AND SALARIES - SAFETY AWARDS	2,706	0	0	3,013	0	3,013	100.00%	0	-100.00%
040-0000-591-1050	WAGES AND SALARIES - OVERTIME	4,460	6,000	6,000	3,126	2,874	6,000	0.00%	6,000	0.00%
040-0000-591-1051	WAGES AND SALARIES - SEPERATION PAY	788	0	0	0	0	0	100.00%	0	0.00%
040-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	30,584	34,577	34,577	19,083	15,494	34,577	0.00%	35,270	2.00%
040-0000-591-1112	BENEFITS - FICA/MEDICARE	3,378	5,477	5,477	1,823	3,654	5,477	0.00%	4,254	-22.33%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
PERSONNEL: 7 FULL TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
040-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	19,911	24,001	24,001	10,708	13,293	24,001	0.00%	19,200	-20.00%
040-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	570	667	667	326	341	667	0.00%	643	-3.60%
040-0000-591-1116	BENEFITS - LIFE INSURANCE	297	243	243	203	40	243	0.00%	360	48.15%
040-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
040-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	9,931	10,010	10,010	9,804	206	10,010	0.00%	10,010	0.00%
040-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	885	1,000	1,000	407	593	1,000	0.00%	1,000	0.00%
040-0000-591-2025	CONTRACTUAL SERVICES - SECURITY	100	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-2501	UTILITIES - TELECOMMUNICATION	14,867	10,000	10,000	5,359	4,641	10,000	0.00%	10,000	0.00%
040-0000-591-2502	UTILITIES - ELECTRIC	62,476	86,117	86,117	35,329	50,788	86,117	0.00%	81,000	-5.94%
040-0000-591-2503	UTILITIES - WATER & SEWER	1,459	3,000	3,000	1,082	1,918	3,000	0.00%	3,000	0.00%
040-0000-591-2504	UTILITIES - GAS	11,640	24,000	24,000	5,077	18,923	24,000	0.00%	24,000	0.00%
040-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	500	500	0	500	500	0.00%	500	0.00%
040-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	30,648	20,000	20,000	24,630	0	24,630	23.15%	20,000	-18.80%
040-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	700	700	0	700	700	0.00%	700	0.00%
040-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	5,972	800	800	472	328	800	0.00%	800	0.00%
040-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	22,324	26,000	26,000	10,741	15,259	26,000	0.00%	25,600	-1.54%
040-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,014	2,500	2,500	591	1,909	2,500	0.00%	2,500	0.00%
040-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	296	1,000	1,000	159	841	1,000	0.00%	1,000	0.00%
040-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	571	1,450	1,450	23	1,427	1,450	0.00%	1,450	0.00%
040-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	162	500	500	0	500	500	0.00%	500	0.00%
040-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	785	700	700	630	70	700	0.00%	700	0.00%
040-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,241	6,000	6,000	1,289	4,711	6,000	0.00%	6,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
PERSONNEL: 7 FULL TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
040-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	7	0	0	490	0	490	0.00%	0	0.00%
040-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,618	3,000	3,000	1,478	1,522	3,000	0.00%	3,000	0.00%
040-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	4,766	3,600	3,600	2,136	1,464	3,600	0.00%	3,600	0.00%
040-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	9,601	11,500	11,500	3,841	7,659	11,500	0.00%	11,100	-3.48%
040-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	12	100	100	0	100	100	0.00%	100	0.00%
040-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE NON-ASSET	754	1,600	1,600	0	1,600	1,600	0.00%	1,600	0.00%
040-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	266	3,000	3,000	1,689	1,311	3,000	0.00%	3,000	0.00%
040-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
040-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	6	200	200	0	200	200	0.00%	200	0.00%
040-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIP	891	0	0	0	0	0	0.00%	0	0.00%
040-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	50	300	300	60	240	300	0.00%	300	0.00%
040-0000-591-3507	OPERATING SERVICES - PRISONERS	0	300	300	0	300	300	0.00%	300	0.00%
040-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	1,768	4,400	4,400	542	3,858	4,400	0.00%	4,400	0.00%
040-0000-591-3517	OPERATING SERVICES - MED/DRUG TESTING/PHYSICALS	99	200	200	0	200	200	0.00%	200	0.00%
040-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	60	500	500	0	500	500	0.00%	500	0.00%
040-0000-591-3534	OPERATING SERVICES - BANK CHARGES	607	600	600	520	80	600	0.00%	600	0.00%
040-0000-591-3535	OPERATING SERVICES - ADVERTISING	5,307	10,000	10,000	1,619	8,381	10,000	0.00%	10,000	0.00%
040-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,470	2,000	2,000	623	1,377	2,000	0.00%	2,000	0.00%
040-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	140	1,000	1,000	69	931	1,000	0.00%	1,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS
PERSONNEL: 7 FULL TIME

CONTACT PERSON: CHRIS POST, DIRECTOR

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
040-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	510	57	57	0	57	57	0.00%	57	0.00%
040-0000-591-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	1,335	1,000	1,000	890	110	1,000	0.00%	1,800	80.00%
040-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	20	20	20	0	20	20	0.00%	20	0.00%
040-0000-591-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	21,303	25,000	25,000	10,477	14,523	25,000	0.00%	25,000	0.00%
040-0000-591-3568	OPERATING SERVICES - CATERING	265	4,000	4,000	0	4,000	4,000	0.00%	4,000	0.00%
040-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,552	2,500	2,500	2,901	0	2,901	16.04%	2,500	-13.82%
040-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00%	5,117	0.00%
	TOTAL EXPENDITURES	459,197	552,124	552,124	263,215	297,443	560,658	1.55%	541,544	-3.41%
	EXCESS REVENUES OVER EXPENDITURES	44,574		(22,124)					(11,544)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	86,908		131,482					109,358	
	FUND BALANCE - YEAR END (PROJECTED)	131,482		109,358					97,814	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

NATCHITOCHEs LITTER ABATEMENT PROJECT

CODE		2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/10/2015	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END			PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES											
047-0000-431-0900	GRANT - INTERNATIONAL PAPER	0	0	0	0	0	0	0.00%		0	0.00%
	TOTAL REVENUES	0	0	0	0	0	0	0.00%		0	0.00%
EXPENSES											
047-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	0	1,500	1,500	0	0	0	-100.00%		0	0.00%
047-0000-591-4500	TRANSFERS OUT - TRANSFERS OUT	0	0	0	0	0	0	0.00%		0	0.00%
	TOTAL EXPENDITURES	0	1,500	1,500	0	0	0	-100.00%		0	0.00%
EXCESS REVENUES OVER EXPENDITURES		0		(1,500)						0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		2,339		2,339						839	
FUND BALANCE - YEAR END (PROJECTED)		2,339		839						839	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

911 GRANT - POLICE

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/17/2014	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
REVENUES										
053-0000-431-0300	LOCAL/GRANT	22,000	22,000	22,000	5,500	16,500	22,000	0.00%	22,000	0.00%
053-0000-481-0800	DONATIONS/FUNDRAISING	355	0	0	412	0	412	0.00%	0	0.00%
	TOTAL REVENUES	22,355	22,000	22,000	5,912	16,500	22,000	0.00%	22,000	0.00%
EXPENSES										
053-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	4,378	4,500	4,500	0	4,500	4,500	100.00%	1,500	-66.67%
053-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	4,348	0	0	0	0	0	100.00%	0	0.00%
053-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	0	17,500	17,500	0	17,500	17,500	0.00%	17,500	100.00%
053-0000-591-3013	MATERIALS & SUPPLIES - BULDING & GROUND MAINT	1,311	0	0	0	0	0	0.00%	0	0.00%
053-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,007	0	0	0	0	0	0.00%	0	0.00%
053-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,487	0	0	0	0	0	0.00%	0	0.00%
053-0000-591-3029	MATERIALS & SUPPLIES - COOMPUTER SOFTWARE	8,895	0	0	3,000	0	3,000	0.00%	3,000	0.00%
053-0000-591-3031	MATERIALS & SUPPLIES - DATE PROC EQUIP - NON ASSET	0	0	0	5,082	0	5,082	0.00%	0	0.00%
053-0000-591-4528	TRANSFERS OUT - LLEBG	8,123	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	29,549	22,000	22,000	8,082	17,500	17,500	-20.45%	22,000	25.71%
	EXCESS REVENUES OVER EXPENDITURES	(7,194)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	48,880		41,686					41,686	
	FUND BALANCE - YEAR END (PROJECTED)	41,686		41,686					41,686	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET

CONTACT PERSON: PATRICK JONES

PERSONNEL: 1 PART TIME

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
054-0000-431-1400	MARKET UMBRELLA	2,811	0	0	800	0	800	100.00%	1,000	-100.00%
054-0000-431-1500	MARKET MATCH	383	0	0	896	0	896	0.00%	0	0.00%
054-0000-432-0700	NHDDC REIMBURSEMENTS	9,000	10,000	10,000	0	10,000	10,000	0.00%	3,000	-70.00%
054-0000-481-0000	MISCELLANEOUS INCOME	4,390	4,000	4,000	2,342	1,658	4,000	0.00%	4,000	0.00%
054-0000-481-2300	TOKEN SALES	1,033	1,500	1,500	1,885	0	1,885	100.00%	1,500	-100.00%
054-0000-481-2400	EBT TOKEN SALES	398	1,000	1,000	791	209	1,000	100.00%	1,000	-100.00%
	TOTAL REVENUES	18,015	16,500	16,500	6,714	11,658	15,696	-4.87%	10,500	-33.10%
EXPENSES										
054-0000-591-1009	WAGES AND SALARIES - PART-TIME	1,454	1,260	1,260	2,361	0	2,361	87.38%	4,305	82.34%
054-0000-591-1112	BENEFITS - MEDICARE/FICA	111	96	96	181	0	181	88.54%	329	81.77%
054-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	63	54	54	102	0	102	88.89%	185	81.37%
054-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	106	100	100	12	88	100	0.00%	100	0.00%
054-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	41	250	250	0	250	250	0.00%	150	-40.00%
054-0000-591-3035	MATERIALS & SUPPLIES - VENDOR COUPON REMISSINS	1,340	2,500	2,500	2,477	23	2,500	100.00%	2,500	0.00%
054-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	6,039	3,075	3,075	3,000	75	3,075	0.00%	3,175	3.25%
054-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	33	33	33	0	33	33	0.00%	33	0.00%
054-0000-591-3534	OPERATING SERVICES - BANK CHARGES	198	200	200	306	0	306	100.00%	200	-34.64%
054-0000-591-3535	OPERATING SERVICES - ADVERTISING	7,041	3,000	3,000	5,767	0	5,767	92.23%	3,500	-39.31%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

CANE RIVER GREEN MARKET

FUND: CANE RIVER GREEN MARKET
PERSONNEL: 1 PART TIME

CONTACT PERSON: PATRICK JONES

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
054-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	225	500	500	0	500	500	0.00%	0	-100.00%
054-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	(56)	0	0	(87)	174	87	0.00%	0	-100.00%
054-0000-591-3575	OPERATING SERVICES - SNAP IMPLEMENTATION	950	0	0	0	0	0	100.00%	0	0.00%
	TOTAL EXPENDITURES	17,545	11,068	11,068	14,119	1,143	15,262	37.89%	14,477	-5.14%
	EXCESS REVENUES OVER EXPENDITURES	470		5,432					(3,977)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	6,628		7,098					12,530	
	FUND BALANCE - YEAR END (PROJECTED)	7,098		12,530					8,553	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

MAIN STREET PROMOTIONS

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
056-0000-481-0000	MISCELLANEOUS INCOME	(250)	0	0	0	0	0	100.00%	0	0.00%
056-0000-481-0800	DONATIONS/FUND RAISING	950	1,000	1,000	400	600	1,000	100.00%	1,000	0.00%
056-0000-431-0900	GRANT	6,500	5,000	5,000	8,000	0	8,000	100.00%	5,000	-37.50%
056-0000-432-0900	GRANT	0	0	0	39,066	0	39,066	0.00%	0	0.00%
056-0000-462-0800	NSF CHECK CHARGE	20	0	0	0	0	0	0.00%	0	0.00%
056-0000-481-0900	MISCELLANEOUS INCOME - BLOOMING ON THE BRICKS	1,050	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
056-0000-481-2100	MISCELLANEOUS INCOME/BEAU JARDIN	30,745	25,000	25,000	16,675	8,325	25,000	0.00%	25,000	0.00%
	TOTAL REVENUES	39,015	36,000	36,000	64,141	13,925	78,066	116.85%	36,000	-53.89%
EXPENSES										
056-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	2,286	7,500	7,500	2,884	4,616	7,500	0.00%	7,500	0.00%
056-0000-591-3030	OPERATING SERVICES - FREIGHT EXPENSE	0	0	0	22	0	22	0.00%	0	0.00%
056-0000-591-3535	OPERATING SERVICES - ADVERTISING	595	2,000	2,000	2,095	0	2,095	4.75%	2,000	-4.53%
056-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	500	500	100	400	500	0.00%	500	0.00%
056-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY SERVICES	0	750	750	0	750	750	0.00%	750	100.00%
056-0000-591-3546	OPERATING SERVICES - BLOOMING ON THE BRICKS	1,314	4,500	4,500	0	4,500	4,500	0.00%	4,500	0.00%
056-0000-591-3569	OPERATING SERVICES - BEAU JARDIN	17,068	13,000	13,000	410	12,590	13,000	0.00%	13,000	0.00%
056-0000-591-4014	OTHER EXPENSE - GRANT'S MATCH	0	0	0	36,466	0	36,466	0.00%	0	0.00%
	TOTAL EXPENDITURES	21,263	28,250	28,250	41,977	10,266	15,367	-45.60%	28,250	83.84%
	EXCESS REVENUES OVER EXPENDITURES	17,752		7,750					7,750	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	39,766		57,518					65,268	
	FUND BALANCE - YEAR END (PROJECTED)	57,518		65,268					73,018	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

911 GRANT - FIRE

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
058-0000-481-0000	MISCELLANEOUS INCOME	0	0	0	0	0	0	0.00%	0	0.00%
058-0000-481-0800	DONATIONS/FUND RAISING	130	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	130	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
058-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	0	0	0	0	0	0	0.00%	0	0.00%
058-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	4,112	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
058-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	3,000	3,000	0	3,000	3,000	0.00%	3,000	0.00%
058-0000-591-3025	MACHINERY & EQUIPMENT (NON-ASSET)	0	2,763	2,763	0	2,763	2,763	0.00%	2,763	0.00%
058-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	0	0	0	0	0	0	0.00%	0	0.00%
058-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
058-0000-591-9002	TRANSFERS OUT- MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	4,112	12,763	12,763	0	12,763	12,763	0.00%	12,763	0.00%
EXCESS REVENUES OVER EXPENDITURES		(3,982)		(12,763)					(12,763)	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		75,776		71,794					59,031	
FUND BALANCE - YEAR END (PROJECTED)		71,794		59,031					46,268	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS
 PERSONNEL: 2 FULL TIME
 3 PART TIME

CONTACT PERSON: EDD LEE

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
061-0000-432-0400	STATE - AIRPORT GRANT	10,500	0	0	0	0	0	0.00%	0	0.00%
061-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGAR	25,571	15,000	15,000	13,061	1,939	15,000	0.00%	14,400	-4.00%
061-0000-460-0401	RENT & USE OF PROPERTY - AIRPORT LAND LEASES	8,078	14,600	14,600	8,462	6,138	14,600	0.00%	19,000	30.14%
061-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	4,406	5,200	5,200	2,181	3,019	5,200	0.00%	5,500	5.77%
061-0000-460-0500	RENT & USE OF PROPERTY - T-HANGAR RENT	30,806	26,640	26,640	17,091	9,549	26,640	0.00%	27,400	2.85%
061-0000-460-0600	RENT & USE OF PROPERTY - MED TRANS LEASE	6,000	18,000	18,000	0	18,000	18,000	0.00%	0	-100.00%
061-0000-460-0700	RENT & USE OF PROPERTY - AEROMECH LEASE	2,380	2,400	2,400	1,000	1,400	2,400	0.00%	2,650	10.42%
061-0000-470-0101	AIRPORT - FUEL SALES - 100LL	124,341	117,000	117,000	118,638	0	118,638	1.40%	118,000	-0.54%
061-0000-470-0102	AIRPORT - FUEL SALES - JET-A	273,518	300,000	300,000	254,460	45,540	300,000	0.00%	300,000	0.00%
061-0000-470-0300	AIRPORT - HANGER RENT	132	0	0	132	0	132	100.00%	2,000	1415.15%
061-0000-470-0301	AIRPORT - SUPPLIES	1,360	1,200	1,200	137	1,063	1,200	0.00%	1,200	0.00%
061-0000-470-0400	AIRPORT - RAMP FEES	1,415	1,000	1,000	1,660	0	1,660	66.00%	1,000	-39.78%
061-0000-470-0501	AIRPORT - INTO-PLANE CREDITS	1,071	0	0	0	0	0	0.00%	0	0.00%
061-0000-470-0601	AIRPORT - FUEL FLOW FEE	3,424	3,300	3,300	597	2,703	3,300	100.00%	7,000	112.12%
061-0000-481-0400	SALE OF CITY PROPERTY	0	0	0	720	0	720	0.00%	0	-100.00%
061-0000-481-0000	MISCELLANEOUS INCOME	452	400	400	6,000	0	6,000	1400.00%	400	-93.33%
061-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	50,000	0	0	815	0	815	0.00%	0	-100.00%
061-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	100,000	50,000	50,000	25,000	25,000	50,000	0.00%	50,000	0.00%
061-0000-491-0312	TRANSFER IN - WORKMEN'S COMPENSATION FUND	940	0	0	0	0	0	100.00%	0	0.00%
	TOTAL REVENUES	644,394	554,740	554,740	449,954	114,351	564,305	1.72%	548,550	-2.79%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS
 PERSONNEL: 2 FULL TIME
 3 PART TIME

CONTACT PERSON: EDD LEE

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
EXPENSES										
061-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	48,307	49,128	49,128	28,440	20,688	49,128	0.00%	52,197	6.25%
061-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	0	0	0	0	0	0	0.00%	21,355	100.00%
061-0000-591-1009	WAGES AND SALARIES - PART-TIME	41,578	63,810	63,810	24,345	39,465	63,810	0.00%	25,200	-60.51%
061-0000-591-1013	WAGES AND SALARIES - SAFETY AWARDS	984	0	0	848	0	848	100.00%	0	-100.00%
061-0000-591-1050	WAGES AND SALARIES - OVERTIME	801	1,500	1,500	782	718	1,500	0.00%	1,500	0.00%
061-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	9,008	9,702	9,702	5,588	4,114	9,702	0.00%	14,527	49.73%
061-0000-591-1112	BENEFITS - FICA/MEDICARE	3,911	5,633	5,633	2,330	3,303	5,633	0.00%	2,997	-46.80%
061-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	4,813	4,800	4,800	2,677	2,123	4,800	0.00%	9,600	100.00%
061-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	1,908	2,863	2,863	1,131	1,732	2,863	0.00%	2,156	-24.69%
061-0000-591-1116	BENEFITS - LIFE INSURANCE	175	175	175	101	74	175	0.00%	180	2.86%
061-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	5,300	5,500	5,500	6,171	0	6,171	12.20%	5,500	-10.87%
061-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	155	0	0	77	0	77	0.00%	200	159.74%
061-0000-591-2501	UTILITIES - TELECOMMUNICATION	5,720	7,000	7,000	1,873	5,127	7,000	0.00%	7,000	0.00%
061-0000-591-2502	UTILITIES - ELECTRIC	16,648	19,000	19,000	8,669	10,331	19,000	0.00%	19,000	0.00%
061-0000-591-2503	UTILITIES - WATER & SEWER	1,025	600	600	1,104	0	1,104	84.00%	1,000	-9.42%
061-0000-591-2504	UTILITIES - GAS	741	500	500	139	361	500	0.00%	500	0.00%
061-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	1,249	1,500	1,500	3,290	0	3,290	119.33%	1,500	-54.41%
061-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	14,980	10,000	10,000	6,096	3,904	10,000	0.00%	10,000	0.00%
061-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	500	500	0	500	500	0.00%	500	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS
 PERSONNEL: 2 FULL TIME
 3 PART TIME

CONTACT PERSON: EDD LEE

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
061-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	691	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
061-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	3,177	2,500	2,500	1,753	747	2,500	0.00%	2,500	0.00%
061-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	5,680	5,000	5,000	4,000	1,000	5,000	0.00%	5,000	0.00%
061-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	757	700	700	359	341	700	0.00%	700	0.00%
061-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	77	100	100	43	57	100	0.00%	100	0.00%
061-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	5,074	5,000	5,000	3,212	1,788	5,000	0.00%	5,000	0.00%
061-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	350	350	0	350	350	0.00%	250	-28.57%
061-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	0	15	15	0	15	15	0.00%	15	0.00%
061-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	1,543	2,000	2,000	437	1,563	2,000	0.00%	2,000	0.00%
061-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	8,089	5,200	5,200	1,911	3,289	5,200	0.00%	5,200	0.00%
061-0000-591-3015	MATERIALS & SUPPLIES - VEHICLES	930	1,500	1,500	634	866	1,500	0.00%	1,500	0.00%
061-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,550	3,000	3,000	445	2,555	3,000	0.00%	3,000	0.00%
061-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	1,013	1,000	1,000	415	585	1,000	0.00%	1,000	0.00%
061-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	507	1,000	1,000	(96)	1,192	1,096	9.60%	1,000	-8.76%
061-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	20	125	125	17	108	125	0.00%	125	0.00%
061-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	10,561	1,200	1,200	180	1,020	1,200	0.00%	1,200	0.00%
061-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. - NON-ASSET	0	1,000	1,000	1,269	0	1,269	26.90%	1,000	-21.20%
061-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	574	500	500	613	0	613	22.60%	500	-18.43%
061-0000-591-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	2,634	2,500	2,500	0	2,500	2,500	0.00%	2,500	0.00%
061-0000-591-3046	MATERIALS & SUPPLIES - OTHER EQUIPMENT	581	250	250	326	0	326	30.40%	250	-23.31%
061-0000-591-3101	MATERIALS & SUPPLIES - RESALE/100LL	90,666	100,000	100,000	103,123	0	103,123	3.12%	100,000	-3.03%
061-0000-591-3102	MATERIALS & SUPPLIES - RESALE/JET-A	196,467	220,000	220,000	195,952	24,048	220,000	0.00%	220,000	0.00%
061-0000-591-3103	MATERIALS & SUPPLIES - RESALE/OTHER	133	500	500	816	0	816	63.20%	500	-38.73%

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

AIRPORT FUND

FUND: AIRPORT OPERATIONS
 PERSONNEL: 2 FULL TIME
 3 PART TIME

CONTACT PERSON: EDD LEE

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 02/09/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
061-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	276	0	0	84	0	84	100.00%	100	19.05%
061-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	2,537	2,000	2,000	3,164	0	3,164	58.20%	2,000	-36.79%
061-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	137	250	250	316	0	316	26.40%	250	-20.89%
061-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	910	500	500	344	156	500	0.00%	500	0.00%
061-0000-591-3535	OPERATING SERVICES - ADVERTISING	481	500	500	538	0	538	7.60%	500	-7.06%
061-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	240	200	200	125	75	200	0.00%	200	0.00%
061-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	50	100	100	0	100	100	0.00%	100	0.00%
061-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	210	150	150	0	150	150	0.00%	150	0.00%
061-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	9,738	8,500	8,500	6,574	1,926	8,500	0.00%	8,500	0.00%
061-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITY	0	0	0	450	0	450	0.00%	0	0.00%
061-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	139	4,500	4,500	1,794	2,706	4,500	0.00%	4,500	0.00%
061-0000-591-4500	TRANSFER OUT	2,563	0	0	0	0	0	0.00%	0	0.00%
061-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	10,500	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	516,808	554,851	554,851	422,459	142,077	564,536	1.75%	547,552	-3.01%
	EXCESS REVENUES OVER EXPENDITURES	127,586		(111)					998	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(107,946)		19,640					19,529	
	FUND BALANCE - YEAR END (PROJECTED)	19,640		19,529					20,527	

CITY OF NATCHITOCHE

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

ANIMAL SHELTER

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
062-0000-443-0000	ANIMAL SHELTER	2,420	5,000	5,000	1,319	3,681	5,000	0.00%	5,000	0.00%
	TOTAL REVENUES	2,420	5,000	5,000	1,319	3,681	5,000	0.00%	5,000	0.00%
EXPENSES										
062-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
062-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
062-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	0	500	500	0	500	500	0.00%	500	0.00%
062-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
062-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	0	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
EXCESS REVENUES OVER EXPENDITURES		2,420		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		22,274		24,694					24,694	
FUND BALANCE - YEAR END (PROJECTED)		24,694		24,694					24,694	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

N W LAW ENF PLAN AGCY-GRANT

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/17/2014	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
064-0000-481-0000	MISCELLANEOUS INCOME	3,000	2,600	1,500	500	1,000	1,500	0.00%	1,500	0.00%
	TOTAL REVENUES	3,000	2,600	1,500	500	1,000	1,500	0.00%	1,500	0.00%
EXPENSES										
064-0000-591-4002	OTHER EXPENSE - TRAVEL/PER DIEM/ HOTEL	1,568	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
	TOTAL EXPENDITURES	1,568	1,500	1,500	0	1,500	1,500	0.00%	1,500	0.00%
	EXCESS REVENUES OVER EXPENDITURES	1,432		1,100					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	5,588		7,020					8,120	
	FUND BALANCE - YEAR END (PROJECTED)	7,020		8,120					8,120	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

HDDC PROJECTS

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/17/2014	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
068-0000-432-0700	NHDDC REIMBURSEMENTS	17,548	0	0	3,067	0	3,067	0.00%	0	-100.00%
	TOTAL REVENUES	17,548	0	0	3,067	0	3,067	0.00%	0	-100.00%
EXPENSES										
068-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	3,000	0	0	0	0	0	0.00%	0	0.00%
068-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	1,710	0	0	0	0	0	0.00%	0	0.00%
068-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	7,088	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	11,798	0	0	0	0	0	0.00%	0	0.00%
EXCESS REVENUES OVER EXPENDITURES		5,750		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		149		5,899					5,899	
FUND BALANCE - YEAR END (PROJECTED)		5,899		5,899					5,899	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

DEBT SERV-GEN OBLIGATIONS

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/17/2014	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
082-0000-491-0200	UTILITY FUND	378,763	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	378,763	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
082-0000-591-4502	TRANSFER OUT - UTILITY FUND	0	0	0	0	0	0	0.00%	0	0.00%
082-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	3,783	0	0	0	0	0	0.00%	0	0.00%
082-0000-591-5003	DEBT SERVICE - PAYING AGENT FEES	250	0	0	0	0	0	0.00%	0	0.00%
082-0000-591-5005	DEBT SERVICE - PRINCIPAL	175,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	179,013	0	0	0	0	0	0.00%	0	0.00%
EXCESS REVENUES OVER EXPENDITURES		199,750		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		0		199,750					199,750	
FUND BALANCE - YEAR END (PROJECTED)		199,750		199,750					199,750	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

MISS MERRY CHRISTMAS

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/17/2014	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
087-0000-475-0100	PAGEANT ENTRY FEES	4,779	1,510	1,510	1,950	0	1,950	29.14%	1,510	-22.56%
087-0000-475-0400	PAGEANT TICKET SALES	0	2,000	2,000	1,320	680	2,000	0.00%	2,000	100.00%
087-0000-491-5900	TRANSFER IN - FROM GENERAL FUND	4,500	4,500	4,500	0	4,500	4,500	0.00%	5,500	22.22%
	TOTAL REVENUES	9,279	8,010	8,010	3,270	5,180	8,450	5.49%	9,010	6.63%
EXPENSES										
087-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	0	0	0	170	0	170	0.00%	0	0.00%
087-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	7,479	4,150	4,150	3,841	309	4,150	0.00%	4,150	0.00%
087-0000-591-3561	OPERATING SERVICES - RENTAL/BUILDING/LAND/FACILITIES	0	1,600	1,600	1,858	0	1,858	16.13%	1,600	-13.89%
087-0000-591-3567	OPERATING SERVICES - ENTERTAINMENT	0	0	0	0	0	0	0.00%	0	0.00%
087-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM	2,500	2,750	2,750	2,500	250	2,750	0.00%	2,750	0.00%
	TOTAL EXPENDITURES	9,979	8,500	8,500	8,369	559	8,758	3.04%	8,500	-2.95%
EXCESS REVENUES OVER EXPENDITURES		(700)		(490)					510	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		993		293					(197)	
FUND BALANCE - YEAR END (PROJECTED)		293		(197)					313	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT DISTRICTS

CODE		2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	% CHANGE	2015-2016	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/10/2015	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROJECTED TOTAL VS. PROPOSED BUDGET	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES											
091-0000-410-0100	HOTEL OCCUPANCY TAX	169,084	150,000	150,000	90,878	59,122	150,000	0.00%		150,000	0.00%
091-0000-432-0900	GRANT	78,537	0	0	0	0	0	0.00%		0	0.00%
	TOTAL REVENUES	247,621	150,000	150,000	90,878	59,122	150,000	0.00%		150,000	0.00%
EXPENSES											
091-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	8,261	0	0	810	0	810	0.00%		0	-100.00%
091-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	21,745	0	0	0	0	0	0.00%		0	0.00%
091-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTIN	0	0	0	1,368	0	1,368	0.00%		0	-100.00%
091-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	15,483	0	0	0	0	0	0.00%		0	0.00%
091-0000-591-2633	REPAIRS & MAINTENANCE - STREETS	51,727									
091-0000-591-5006	DEBT SERVICE - ISSUANCE COST	1,500	0	0	0	0	0	0.00%		0	0.00%
091-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	0	0	0	0	0	0	0.00%		0	0.00%
091-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BUILDINGS & GROUNDS	0	0	0	145,299	0	145,299	0.00%		0	-100.00%
	TOTAL EXPENDITURES	98,716	0	0	147,477	0	147,477	0.00%		0	-100.00%
EXCESS REVENUES OVER EXPENDITURES		148,905		150,000						150,000	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		(180,559)		(31,654)						118,346	
FUND BALANCE - YEAR END (PROJECTED)		(31,654)		118,346						268,346	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

NATCHITOCHEs TRI-CENTENNIAL COMMISSION

CODE		2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	% CHANGE	2015-2016	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/10/2015	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
092-0000-431-0900	GRANT	10,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	10,000	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
092-0000-591-4003	OTHER EXPENSES - MISCELLANEOUS	10,550	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	10,550	0	0	0	0	0	0.00%	0	0.00%
EXCESS REVENUES OVER EXPENDITURES		(550)		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		550		0					0	
FUND BALANCE - YEAR END (PROJECTED)		0		0					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

COMMUNITY PROGRAMS FUND

CODE		2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	% CHANGE	2015-2016	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/10/2015	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
093-0000-431-0900	LOCAL GRANTS	0	0	0	70	0	70	100.00%	5,000	0.00%
093-0000-481-0800	DONATIONS/FUND RAISING	0	0	0	0	0	0	0.00%	1,000	0.00%
093-0000-442-1400	CHARGES FOR SERVICES/COMMUNITY PROGRAMS	0	0	0	0	0	0	0.00%	150	0.00%
093-0000-491-0100	TRANSFERS FROM THE GENERAL FUND	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	0	0	0	70	0	70	0.00%	6,150	0.00%
EXPENSES										
093-0000-591-3053	MATERIALS & SUPPLIES/FAMILY DAY IN THE PARK	0	0	0	0	0	0	0.00%	500	0.00%
093-0000-591-3054	MATERIALS & SUPPLIES/BLOCK PARTIES	0	0	0	0	0	0	0.00%	500	0.00%
093-0000-591-3055	MATERIALS & SUPPLIES/SUMMER DAY CAMPS	0	0	0	0	0	0	0.00%	5,000	0.00%
093-0000-591-3056	MATERIALS & SUPPLIES/ART ADVENTURES	0	0	0	0	0	0	0.00%	150	0.00%
093-0000-591-3516	OPERATING SERVICES/PROMOTIONAL	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	6,150	0.00%
EXCESS REVENUES OVER EXPENDITURES		0		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		0		0					0	
FUND BALANCE - YEAR END (PROJECTED)		0		0					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

LWCF CITY PARK PROJECT

CODE		2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	% CHANGE	2015-2016	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/10/2015	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROJECTED TOTAL VS. PROPOSED BUDGET	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES											
094-0000-433-0000	FEDERAL GRANT	0	0	0	0	0	0	0.00%		246,908	100.00%
094-0000-431-0900	LOCAL GRANT	0	0	0	0	0	0	0.00%		55,000	100.00%
094-0000-491-7100	TRANSFERS FROM CAPITAL IMPROVEMENTS FUND	0	0	0	0	0	0	0.00%		246,908	100.00%
	TOTAL REVENUES	0	0	0	0	0	0	0.00%		548,816	100.00%
EXPENSES											
094-0000-591-2003	CONTRACTUAL SVS/ENGINEERING SERVICES	0	0	0	0	0	0	0.00%		105,000	100.00%
094-0000-591-2013	CONTRACTUAL SVS/CONSTRUCTION	0	0	0	0	0	0	0.00%		443,816	100.00%
094-0000-591-3516	OPERATING SERVICES/PROMOTIONAL	0	0	0	0	0	0	0.00%		0	100.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%		548,816	100.00%
EXCESS REVENUES OVER EXPENDITURES		0		0						0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		0		0						0	
FUND BALANCE - YEAR END (PROJECTED)		0		0							

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

MULTI-JURISDICTIONAL DRUG TASK FORCE FUND

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
104-0000-432-0900	STATE/GRANT	22,867	23,667	23,667	17,852	5,815	23,667	0.00%	22,319	-5.70%
	TOTAL REVENUES	22,867	23,667	23,667	17,852	5,815	23,667	0.00%	22,319	-5.70%
EXPENSES										
104-0000-591-1050	WAGES AND SALARIES - OVERTIME	13,003	14,507	14,507	10,550	3,957	14,507	0.00%	13,509	-6.88%
104-0000-591-1112	BENEFITS - FICA/MEDICARE	85	0	0	71	0	71	100.00%	0	-100.00%
104-0000-591-1114	BENEFITS - WORKERS COMP	163	0	0	131	0	131	100.00%	0	-100.00%
104-0000-591-1116	BENEFITS - LIFE INSURANCE	14	0	0	12	0	12	100.00%	0	-100.00%
104-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	10,962	9,160	9,160	54	9,106	9,160	0.00%	8,810	-3.82%
	TOTAL EXPENDITURES	24,227	23,667	23,667	10,818	12,849	23,667	0.00%	22,319	-5.70%
	EXCESS REVENUES OVER EXPENDITURES	(1,360)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	5,734		4,374					4,374	
	FUND BALANCE - YEAR END (PROJECTED)	4,374		4,374					4,374	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

KEEP NATCHITOCHEs BEAUTIFUL

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/17/2014	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
REVENUES										
112-0000-432-0900	STATE GRANT	4,944	5,000	5,000	4,846	154	5,000	0.00%	5,000	0.00%
	TOTAL REVENUES	4,944	5,000	5,000	4,846	154	5,000	0.00%	5,000	0.00%
EXPENSES										
112-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	600	0	0	0	0	0	0.00%	0	0.00%
112-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL SUPPLIES	597	0	0	0	0	0	0.00%	0	0.00%
112-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	6,817	5,000	5,000	1,630	3,370	5,000	0.00%	4,729	-5.42%
112-0000-591-3535	OPERATING SERVICES - ADVERTISING	287	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	8,301	5,000	5,000	1,630	3,370	5,000	0.00%	4,729	-5.42%
EXCESS REVENUES OVER EXPENDITURES		(3,357)		0					271	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		3,086		(271)					(271)	
FUND BALANCE - YEAR END (PROJECTED)		(271)		(271)					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

UNIVERSITY GATEWAY, PHASE II

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/17/2014	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
113-0000-432-0900	STATE/GRANT	0	0	0	0	0	0	0.00%	0	0.00%
113-0000-491-7100	INTERFUND TRANSFER - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
113-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,497	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	1,497	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(1,497)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	36,497		35,000					35,000	
	FUND BALANCE - YEAR END (PROJECTED)	35,000		35,000					35,000	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

DOWNTOWN PARKING

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
114-0000-491-7100	CAPITAL IMPROVEMENTS	0	250,000	250,000	0	0	0	-100.00%	250,000	100.00%
	TOTAL REVENUES	0	250,000	250,000	0	0	0	-100.00%	250,000	100.00%
EXPENSES										
114-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	250,000	250,000	0	0	0	-100.00%	250,000	100.00%
	TOTAL EXPENDITURES	0	250,000	250,000	0	0	0	-100.00%	250,000	100.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

LCDBG PROJECTS

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/17/2014	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
REVENUES										
122-0000-432-0900	STATE GRANT	0	599,999	599,999	545,801	54,198	599,999	0.00%	600,000	100.00%
122-0000-491-7200	TRANSFER IN - FROM CAPITAL IMPROVEMENTS/STREETS	113,500	0	0	0	0	0	0.00%	201,025	0.00%
	TOTAL REVENUES	113,500	599,999	599,999	545,801	54,198	599,999	0.00%	801,025	100.00%
EXPENSES										
122-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	43,740	0	0	33,360	0	33,360	100.00%	85,460	-100.00%
122-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	22,400	0	0	14,000	0	14,000	0.00%	36,400	160.00%
122-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	599,999	599,999	576,528	23,471	599,999	0.00%	679,165	100.00%
122-0000-591-3535	OPERATING SERVICES - ADVERTISING	408	0	0	23	0	23	0.00%	0	0.00%
	TOTAL EXPENDITURES	66,548	599,999	599,999	623,911	23,471	647,382	7.90%	801,025	23.73%
EXCESS REVENUES OVER EXPENDITURES		46,952		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		0		46,952					46,952	
FUND BALANCE - YEAR END (PROJECTED)		46,952		46,952					46,952	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

BREDA TOWN PARK

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
125-0000-432-0900	GRANT/STATE	0	49,000	49,000	0	49,000	49,000	0.00%	0	-100.00%
125-0000-481-0800	DONATIONS/FUNDRAISING	0	0	0	973	0	973	0.00%	0	0.00%
	TOTAL REVENUES	0	49,000	49,000	973	49,000	49,973	1.99%	0	-100.00%
EXPENSES										
125-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	5,800	0	5,800	0.00%	0	0.00%
125-0000-591-2013	CONTRACTUAL SERVICES/CONSTRUCTION	0	49,000	49,000	2,500	46,500	49,000	0.00%	0	-100.00%
125-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	113	0	113	0.00%	0	0.00%
	TOTAL EXPENDITURES	0	49,000	49,000	8,413	46,500	54,913	12.07%	0	-100.00%
EXCESS REVENUES OVER EXPENDITURES		0		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		0		0					0	
FUND BALANCE - YEAR END (PROJECTED)		0		0					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

STATE OFFICE OF CULTURAL DEVELOPMENT

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
131-0000-431-0900	GRANT	0	5,000	5,000	0	0	0	-100.00%	5,000	100.00%
131-0000-432-0900	GRANT	925	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	925	5,000	5,000	0	0	0	-100.00%	5,000	0.00%
EXPENSES										
131-0000-591-3516	OPERATING SERVICES/PROMO/IMPROVEMENT	4,776	5,000	5,000	0	0	0	-100.00%	5,000	100.00%
	TOTAL EXPENDITURES	4,776	5,000	5,000	0	0	0	-100.00%	5,000	0.00%
EXCESS REVENUES OVER EXPENDITURES		(3,851)		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		10,833		6,982					6,982	
FUND BALANCE - YEAR END (PROJECTED)		6,982		6,982					6,982	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

TEXAS & PACIFIC RAILWAY DEPOT

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
135-0000-432-0900	STATE GRANT	0	198,000	198,000	0	198,000	198,000	0.00%	0	-100.00%
	TOTAL REVENUES	0	198,000	198,000	0	198,000	198,000	0.00%	0	-100.00%
EXPENSES										
135-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	198,000	198,000	66,276	131,724	198,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	0	198,000	198,000	66,276	198,000	198,000	0.00%	0	-100.00%
EXCESS REVENUES OVER EXPENDITURES		0		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		0		0					0	
FUND BALANCE - YEAR END (PROJECTED)		0		0					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

EAST NATCHITOCHEs BYPASS PROJECT PHASE I

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/17/2014	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2014-2015 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
136-0000-432-0900	STATE GRANT	0	5,640,000	5,640,000	0	0	0	-100.00%	5,640,000	100.00%
	TOTAL REVENUES	0	5,640,000	5,640,000	0	0	0	-100.00%	5,640,000	100.00%
EXPENSES										
136-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	5,640,000	5,640,000	0	0	0	-100.00%	5,640,000	100.00%
	TOTAL EXPENDITURES	0	5,640,000	5,640,000	0	0	0	-100.00%	5,640,000	100.00%
EXCESS REVENUES OVER EXPENDITURES		0		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		0		0					0	
FUND BALANCE - YEAR END (PROJECTED)		0		0					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

LOCAL GOVERNMENT ASSISTANCE PROGRAM (LGAP)

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/17/2014	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
137-0000-432-0900	STATE GRANT	3,873	50,000	50,000	0	50,000	50,000	100.00%	50,000	0.00%
137-0000-491-1100	TRANSFER IN - FROM HAZARD TAX	5,173	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	9,046	50,000	50,000	0	50,000	50,000	100.00%	50,000	-100.00%
EXPENSES										
137-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	0	0	0	1,172	0	1,172		0	
137-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	4,680	25,000	25,000	1,608	23,392	25,000	0.00%	50,000	0.00%
137-0000-591-9002	CAPITAL ASSETS - MACHINERY AND EQUIPMENT	0	20,000	20,000	22,219	0	22,219	0.00%	0	0.00%
	TOTAL EXPENDITURES	4,680	45,000	45,000	24,999	20,001	45,000	0.00%	50,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	4,366		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(4,366)		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

SOUTH NATCHITOCHEs DRAINAGE IMPROVEMENTS

CODE		2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	% CHANGE	2015-2016	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/10/2015	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROJECTED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET	
REVENUES											
138-0000-432-0900	STATE GRANT	0	1,050,000	1,050,000	0	0	0	-100.00%	1,050,000	100.00%	
138-0000-491-7100	CAPITAL IMPROVEMENTS	0	350,000	350,000	0	0	0	-100.00%	350,000	100.00%	
	TOTAL REVENUES	0	1,400,000	1,400,000	0	0	0	-100.00%	1,400,000	100.00%	
EXPENSES											
138-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	140,000	140,000	0	0	0	-100.00%	140,000	100.00%	
138-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	1,260,000	1,260,000	0	0	0	-100.00%	1,260,000	100.00%	
	TOTAL EXPENDITURES	0	1,400,000	1,400,000	0	0	0	-100.00%	1,400,000	100.00%	
	EXCESS REVENUES OVER EXPENDITURES	0		0					0		
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0		
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0		

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

AIRPORT HANGAR 2010

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
139-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGER	4,738	25,008	25,008	4,217	20,791	25,008	0.00%	10,650	-57.41%
139-0000-460-0401	RENT & USE OF PROPERTY - LAND LEASE	4,800	4,800	4,800	0	4,800	4,800	0.00%	4,800	0.00%
139-0000-480-0402	RENT & USE OF PROPERTY - HAY LEASE	631	5,200	5,200	5,020	180	5,200	0.00%	5,500	5.77%
	TOTAL REVENUES	10,169	35,008	35,008	9,237	25,771	35,008	0.00%	20,950	-40.16%
EXPENSES										
139-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	0	0	0	0	0	0.00%	0	0.00%
139-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	0	0.00%
139-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	0	0.00%
EXCESS REVENUES OVER EXPENDITURES		10,169		35,008					20,950	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		(150,515)		(140,346)					(105,338)	
FUND BALANCE - YEAR END (PROJECTED)		(140,346)		(105,338)					(84,388)	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

AIRPORT MAINTENANCE PROJECTS

CODE	BUDGET ITEM	2011-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
140-0000-432-0400	STATE - AIRPORT GRANT	628,055	0	0	576,081	0	576,081	100.00%	126,487	-78.04%
140-0000-433-0300	FEDERAL - AIRPORT GRANT	832,670	12,615	12,615	0	12,615	12,615	0.00%	750,000	0.00%
140-0000-491-6100	TRANSFER IN - AIRPORT OPERATIONS	2,563	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	1,463,288	12,615	12,615	576,081	12,615	588,696	4566.63%	876,487	48.89%
EXPENSES										
140-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	186,947	0	0	37,005	0	37,005	100.00%	0	-100.00%
140-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	1,188,755	0	0	0	0	0	0.00%	750,000	0.00%
140-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	206,466	0	0	433,549	0	433,549	100.00%	0	-100.00%
140-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	391	0	0	229	0	229	0.00%	0	0.00%
140-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	6,000	0	0	4,000	0	4,000	100.00%	0	-100.00%
140-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	490	0	0	349	0	349	100.00%	0	-100.00%
140-0000-591-3013	MATERIALS & SUPPLIES - BUILDING AND GROUND MAINT.	577	0	0	973	0	973	100.00%	0	-100.00%
140-0000-591-3535	OPERATING SERVICES - ADVERTISING	149	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	1,589,775	0	0	476,105	0	476,105	100.00%	750,000	57.53%
	EXCESS REVENUES OVER EXPENDITURES	(126,487)		12,615					126,487	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(12,615)		(139,102)					(126,487)	
	FUND BALANCE - YEAR END (PROJECTED)	(139,102)		(126,487)					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

DOTD/HWY 478 UTILITY RELOCATION

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
142-0000-432-0900	STATE GRANT	46,123	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	46,123	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
142-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	19,685	0	0	0	0	0	0.00%	0	0.00%
142-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	32,483	0	0	0	0	0	0.00%	0	0.00%
142-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	49	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	52,217	0	0	0	0	0	0.00%	0	0.00%
	EXCESS REVENUES OVER EXPENDITURES	(6,094)		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(134)		(6,228)					0	
	FUND BALANCE - YEAR END (PROJECTED)	(6,228)		(6,228)					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

COMMUNITY WATER ENRICHMENT

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
143-0000-432-0900	GRANT	47,051	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	47,051	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
143-0000-591-4502	TRANSFER OUT - UTILITY FUND	40,551	0	0	2,835	0	2,835			
143-0000-591-4574	TRANSFER OUT - CAPITAL PROJECTS	6,500	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	47,051	0	0	2,835	0	0	0.00%	0	0.00%
EXCESS REVENUES OVER EXPENDITURES		0		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		0		0					0	
FUND BALANCE - YEAR END (PROJECTED)		0		0					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

LED SITE DEVELOPMENT

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
144-0000-431-0300	GRANT	5,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	5,000	0	0	0	0	0	0.00%	0	0.00%
EXPENSES										
144-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	2,000	0	0	35,800	0	35,800	0.00%	0	0.00%
	TOTAL EXPENDITURES	2,000	0	0	35,800	0	0	0.00%	0	0.00%
EXCESS REVENUES OVER EXPENDITURES		3,000		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		0		3,000					0	
FUND BALANCE - YEAR END (PROJECTED)		3,000		3,000					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

DOTD - HWY 1 SOUTH

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
145-0000-432-0900	GRANT	0	0	0	0	0	0	0.00%	160,000	100.00%
145-0000-491-7100	TRANSFER IN - FROM CAPITAL PROJECTS FUND	0	0	0	0	0	0	0.00%	40,000	100.00%
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	200,000	100.00%
EXPENSES										
145-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	46,954	0	46,954	0.00%	0	0.00%
145-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	200,000	100.00%
	TOTAL EXPENDITURES	0	0	0	46,954	0	46,954	0.00%	200,000	0.00%
EXCESS REVENUES OVER EXPENDITURES		0		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		0		0					0	
FUND BALANCE - YEAR END (PROJECTED)		0		0					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

CHAPLAIN'S LAKE WATER SYSTEM IMPROVEMENTS

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
146-0000-482-01-01	BOND PROCEEDS	0	0	0	0	0	0	0.00%	2,000,000	100.00%
146-0000-491-74-00	TRANSFER IN FROM WATER/SEWER PROJECT SALES TAX	0	0	0	0	0	0	0.00%	0	100.00%
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	2,000,000	100.00%
EXPENSES										
146-0000-591-20-03	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	200,000	0.00%
146-0000-591-20-13	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0	0	0.00%	1,800,000	100.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	2,000,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

BLANCHARD ROAD DEVELOPMENT

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
147-0000-432-09-00	STATE GRANT	0	0	0	0	0	0	0.00%	100,000	100.00%
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	100,000	100.00%
EXPENSES										
147-0000-591-20-03	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0	0	0.00%	100,000	0.00%
	TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%	100,000	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

ASSISTANCE TO FIREFIGHTERS

CODE		2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016	% CHANGE
(Revenue/Expense)	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/10/2015	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END			PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES											
205-0000-431-0000	LOCAL	0	0	0	0	0	0	0.00%	0	0.00%	
205-0000-433-0900	GRANT	0	0	0	0	0	0	0.00%	0	0.00%	
205-0000-491-1100	TRANSFER IN - FROM HAZARD TAX	2,270	0	0	0	0	0	0.00%	0	0.00%	
	TOTAL REVENUES	2,270	0	0	0	0	0	0.00%	0	0.00%	
EXPENSES											
205-0000-591-3025	MATERIALS & SUPPLIES - MACH/EQUIPMENT (NON ASSET)	0	0	0	0	0	0	0.00%	0	0.00%	
205-0000-591-3031	MATERIALS & SUPPLIES - DATA PROC. EQUIP NON ASSET	0	0	0	0	0	0	0.00%	0	0.00%	
205-0000-591-3036	MATERIALS & SUPPLIES - RADIO EQUIPMENT	15,579	0	0	0	0	0	100.00%	0	-100.00%	
	TOTAL EXPENDITURES	15,579	0	0	0	0	0	100.00%	0	-100.00%	
EXCESS REVENUES OVER EXPENDITURES		(13,309)		0						0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		13,309		0						0	
FUND BALANCE - YEAR END (PROJECTED)		0		0						0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

KNOCK-KNOCK GRANT

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
206-0000-432-0900	STATE/GRANT	7,694	17,879	17,879	12,311	5,568	17,879	0.00%	10,695	-40.18%
206-0000-491-1200	INTERFUND TRANSFER - SALES TAX - POLICE	5,980	0	0	0	0	0	0.00%	0	0.00%
206-0000-491-4014	OTHER EXPENSES - GRANT MATCH	0	5,980	5,980	0	5,980	5,980	0.00%	3,642	-39.10%
	TOTAL REVENUES	13,674	23,859	23,859	12,311	11,548	23,859	0.00%	14,337	-39.91%
EXPENSES										
206-0000-591-1050	WAGES AND SALARIES - OVERTIME	13,193	23,646	23,646	7,553	16,093	23,646	0.00%	14,260	-39.69%
206-0000-591-1112	BENEFITS - FICA/MEDICARE	185	0	0	116	0	116	100.00%	0	-100.00%
206-0000-591-1114	BENEFITS - WORKERS COMP	374	0	0	214	0	214	100.00%	0	-100.00%
206-0000-591-3025	MATERIALS & SUPPLIES - MACHINE EQUIPMENT (NON ASSET)	0	0	0	2,231	0	2,231	100.00%	0	-100.00%
	TOTAL EXPENDITURES	13,752	23,646	23,646	10,114	16,093	23,976	1.40%	14,260	-40.52%
EXCESS REVENUES OVER EXPENDITURES		(78)		213					77	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		(212)		(290)					(77)	
FUND BALANCE - YEAR END (PROJECTED)		(290)		(77)					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

BJA BYRNE JAG

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
REVENUES										
213-0000-433-0900	GRANT/FEDERAL GRANT	0	0	0	0	0	0	0.00%	13,336	0.00%
	TOTAL REVENUES	0	0	0	0	0	0	0.00%	13,336	0.00%
EXPENSES										
213-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	0	0	33	0	0	0.00%	13,336	0.00%
	TOTAL EXPENDITURES	0	0	0	33	0	0	0.00%	13,336	0.00%
	EXCESS REVENUES OVER EXPENDITURES	0		0					0	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	0		0					0	
	FUND BALANCE - YEAR END (PROJECTED)	0		0					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

EMPLOYEE HEALTH INSURANCE FUND

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
311-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	1,293	0	0	384	0	384	100.00%	0	-100.00%
311-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	225,921	75,000	75,000	92,418	0	92,418	23.22%	75,000	-18.85%
311-0000-484-0100	HEALTH INSURANCE - EMPLOYEE CONTRIBUTION	445,626	450,000	450,000	264,179	185,821	450,000	0.00%	450,000	0.00%
311-0000-491-0100	HEALTH INSURANCE - TRANSFERS	109,778	0	0	0	0	0	100.00%	0	0.00%
311-0000-484-0200	HEALTH INSURANCE - RETIREE CONTRIBUTION	62,544	76,000	76,000	35,533	40,467	76,000	0.00%	70,000	-7.89%
311-0000-484-0300	HEALTH INSURANCE - CITY CONTRIBUTION/EMPLOYEE	1,114,487	1,200,000	1,200,000	627,615	572,385	1,200,000	0.00%	1,200,000	0.00%
311-0000-491-0314	HEALTH INSURANCE - LIABILITY FUND	100,000	0	0	0	0	0	0.00%	0	0.00%
311-0000-484-0400	HEALTH INSURANCE - CITY CONTRIBUTION/RETIREE	118,185	130,000	130,000	61,583	68,417	130,000	0.00%	130,000	0.00%
311-0000-484-0500	HEALTH INSURANCE - DRUG REBATES	29,061	20,000	20,000	15,838	4,162	20,000	0.00%	20,000	0.00%
311-0000-484-0600	HEALTH INSURANCE - CLINIC ACCESS FEE	0	18,000	18,000	0	18,000	18,000	0.00%	18,000	100.00%
311-0000-491-0200	TRANSER IN - UTILITY FUND	37,500	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
	TOTAL REVENUES	2,244,395	2,019,000	2,019,000	1,097,550	939,252	2,036,418	0.86%	2,013,000	-1.15%
EXPENSES										
311-000-591-2002	CONTRACTUAL SERVICES - ATTORNEY FEES	824	0	0	0	0	0	100.00%	0	-100.00%
311-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	465,362	386,000	386,000	387,953	0	387,953	0.51%	450,000	15.99%
311-0000-591-4009	OTHER EXPENSES - INSURANCE-CLAIMS	1,818,565	1,500,000	1,500,000	1,103,708	396,292	1,500,000	0.00%	1,500,000	0.00%
311-0000-591-4010	OTHER EXPENSES - CLINIC MANAGEMENT FEE	0	130,000	130,000	0	130,000	130,000	0.00%	130,000	100.00%
	TOTAL EXPENDITURES	2,284,751	2,016,000	2,016,000	1,491,661	396,292	1,887,953	-6.35%	2,080,000	10.17%
EXCESS REVENUES OVER EXPENDITURES		(40,356)		3,000					(67,000)	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		(89,594)		(129,950)					(126,950)	
FUND BALANCE - YEAR END (PROJECTED)		(129,950)		(126,950)					(193,950)	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

WORKMAN'S COMPENSATION FUND

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
REVENUES										
312-0000-481-0000	MISCELLANEOUS INCOME	325,246	330,000	330,000	191,491	138,509	330,000	0.00%	330,000	0.00%
312-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	3,582	5,000	5,000	1,054	3,946	5,000	0.00%	3,000	-40.00%
312-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	57,461	1,000	1,000	0	1,000	1,000	0.00%	1,000	0.00%
	TOTAL REVENUES	386,289	336,000	336,000	192,545	143,455	336,000	0.00%	334,000	-0.60%
EXPENSES										
312-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	4,154	15,000	15,000	2,895	12,105	15,000	0.00%	5,000	-66.67%
312-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	69,345	64,000	64,000	64,870	0	64,870	1.36%	70,000	7.91%
312-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	321	0	0	0	0	0	0.00%	0	0.00%
312-0000-591-4005	OTHER EXPENSES - INSURANCE ADMINISTRATIVE FEE	12,457	20,000	20,000	17,499	2,501	20,000	0.00%	15,000	-25.00%
312-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	114,897	215,000	215,000	90,539	124,461	215,000	0.00%	150,000	-30.23%
312-0000-591-4011	OTHER EXPENSES - SAFETY AWARDS	0	130,000	130,000	0	130,000	130,000	0.00%	140,000	7.69%
312-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	95,315	0	0	90,265	0	90,265	100.00%	0	-100.00%
312-0000-591-4502	TRANSFER OUT - TO UTILITY FUND	30,750	0	0	30,625	0	30,625	100.00%	0	-100.00%
312-0000-591-4540	TRANSFER OUT - TO EVENTS CENTER OPERATIONS	2,625	0	0	2,940	0	2,940	100.00%	0	-100.00%
312-0000-591-4561	TRANSFER OUT - TO AIRPORT OPERATIONS	940	0	0	815	0	815	100.00%	0	-100.00%
312-0000-591-4599	TRANSFER OUT - OTHER	0	0	0	4,822	0	4,822	100.00%	0	-100.00%
	TOTAL EXPENDITURES	330,804	444,000	444,000	305,270	269,067	569,515	28.27%	380,000	-33.28%
	EXCESS REVENUES OVER EXPENDITURES	55,485		(108,000)					(46,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	506,454		561,939					453,939	
	FUND BALANCE - YEAR END (PROJECTED)	561,939		453,939					407,939	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

POLICE BOND

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2016	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
REVENUES										
313-0000-461-0000	MISCELLANEOUS INCOME	397,726	400,000	400,000	233,345	166,655	400,000	0.00%	400,000	0.00%
313-0000-491-1200	TRANSFERS - SALES TAX / POLICE	0	0	0	0	0	0	0.00%	12,375	0.00%
	TOTAL REVENUES	397,726	400,000	400,000	233,345	166,655	400,000	0.00%	412,375	3.09%
EXPENSES										
313-0000-591-3509	OPERATING SERVICES - MARSHALL'S OFFICE	405,011	400,000	400,000	195,744	0	0	-100.00%	400,000	100.00%
	TOTAL EXPENDITURES	405,011	400,000	400,000	195,744	0	0	-100.00%	400,000	100.00%
	EXCESS REVENUES OVER EXPENDITURES	(7,285)		0					12,375	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(5,090)		(12,375)					(12,375)	
	FUND BALANCE - YEAR END (PROJECTED)	(12,375)		(12,375)					0	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

LIABILITY INSURANCE FUND

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/17/2014	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
314-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	5,356	5,000	5,000	1,515	3,485	5,000	0.00%	3,000	-40.00%
314-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	232	0	0	0	0	0	0.00%	0	0.00%
314-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	250,000	225,000	225,000	225,000	0	225,000	0.00%	225,000	0.00%
314-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	482,000	482,000	482,000	482,000	0	482,000	0.00%	482,000	0.00%
	TOTAL REVENUES	737,588	712,000	712,000	708,515	3,485	712,000	0.00%	710,000	-0.28%
EXPENSES										
314-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	77,131	50,000	50,000	15,591	34,409	50,000	0.00%	50,000	0.00%
314-0000-591-2007	INSURANCE LIABILITY PREMIUM	413,214	400,000	400,000	408,824	0	408,824	2.21%	415,000	1.51%
314-0000-591-2008	INSURANCE PROPERTY PREMIUM	98,785	100,000	100,000	106,241	0	106,241	6.24%	110,000	3.54%
314-0000-591-2018	INSURANCE - TPA SERVICES	36,386	40,000	40,000	36,386	3,614	40,000	0.00%	40,000	0.00%
314-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUNDS	750	0	0	0	0	0	0.00%	0	0.00%
314-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	144,817	300,000	300,000	101,975	198,025	300,000	0.00%	250,000	-16.67%
314-0000-591-4099	OPERATING SERVICES - OTHER	353	0	0	0	0	0	0.00%	0	0.00%
314-0000-591-4500	TRANSFER - TO EMPLOYEE INSURANCE FUND	100,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	871,436	890,000	890,000	669,017	236,048	905,065	1.69%	865,000	-4.43%
	EXCESS REVENUES OVER EXPENDITURES	(133,848)		(178,000)					(155,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	776,975		643,127					465,127	
	FUND BALANCE - YEAR END (PROJECTED)	643,127		465,127					310,127	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS

GARBAGE SERVICE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
REVENUES										
315-0000-441-0000	GARBAGE COLLECTION	1,970,191	2,000,000	2,000,000	1,132,706	867,294	2,000,000	0.00%	2,000,000	0.00%
315-0000-460-0000	RENT & USE OF PROPERTY	2,600	0	0	3,600	0	3,600	100.00%	0	-100.00%
315-0000-491-0200	UTILITY FUND	100,000	0	0	0	0	0	0.00%	0	0.00%
315-0000-441-0500	LANDFILL FEE	4,395	5,000	5,000	3,355	1,645	5,000	0.00%	5,000	0.00%
	TOTAL REVENUES	2,077,186	2,005,000	2,005,000	1,139,661	868,939	2,008,600	0.18%	2,005,000	-0.18%
EXPENSES										
315-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	6,479	5,000	5,000	2,507	2,493	5,000	0.00%	5,000	0.00%
315-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	2,025,739	1,800,000	1,800,000	852,370	947,630	1,800,000	0.00%	1,850,000	2.78%
315-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT	0	0	0	7,509	0	7,509	100.00%	0	-100.00%
315-0000-591-3526	OPERATING SERVICES - BAD DEBTS	24,015	30,000	30,000	19,435	10,565	30,000	0.00%	30,000	0.00%
315-0000-591-3560	OPERATING SERVICES - PRINTING & BINDING	419	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	2,056,652	1,835,000	1,835,000	881,821	960,688	1,842,509	0.41%	1,885,000	2.31%
EXCESS REVENUES OVER EXPENDITURES		20,534		170,000					120,000	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		(469,850)		(449,316)					(279,316)	
FUND BALANCE - YEAR END (PROJECTED)		(449,316)		(279,316)					(159,316)	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2015-2016

CAPITAL PROJECTS FUNDS

- 1. GENERAL FUND CAPITAL PROJECTS (071)**
- 2. STREETS (072)**
- 3. UTILITY IMPROVEMENTS PROJECT-CLECO (073)**
- 4. SALES TAX FUND (074)**
- 5. WATER TREATMENT PLANT (075)**
- 6. INDUSTRIAL PARK/PILGRIMS (077)**

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
071-0000-431-0900	GRANT	0	0	0	20,000	0	20,000	100.00%	0	-100.00%
071-0000-431-1100	VIDEO BINGO	473,280	500,000	500,000	235,585	264,415	500,000	0.00%	500,000	0.00%
071-0000-481-0400	SALE OF CITY PROPERTY	0	0	0	0	0	0	0.00%	0	0.00%
071-0000-491-0200	TRANSFERS - UTILITY FUND	800,000	800,000	800,000	466,667	333,333	800,000	0.00%	800,000	0.00%
	TOTAL REVENUES	1,273,280	1,300,000	1,300,000	722,262	597,748	1,300,000	0.00%	1,300,000	0.00%
EXPENSES										
071-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	12,205	0	0	2,570	0	2,570	100.00%	10,000	-100.00%
071-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	11,550	0	0	2,480	0	2,480	100.00%	25,000	908.06%
071-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,250	110,000	110,000	1,750	108,250	110,000	0.00%	0	-100.00%
071-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	12,966	0	0	0	0	0	100.00%	0	-100.00%
071-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	188,920	0	188,920	0.00%	0	0.00%
071-0000-591-2633	REPAIRS & MAINTENANCE - STREETS	0	0	0	8,324	0	8,324	100.00%	0	-100.00%
071-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	0	0	0	1,723	0	1,723	100.00%	0	-100.00%
071-0000-591-3025	MATERIALS & SUPPLIES/MACHINERY & EQUIP (NON-ASSET)	9,555	0	0	17,702	0	17,702	100.00%	0	-100.00%
071-0000-591-4501	TRANSFER OUT - GENERAL FUND	0	0	0	0	0	0	0.00%	500,000	100.00%
071-0000-591-4514	TRANSFER OUT - GRANT MATCH	0	595,000	595,000	0	595,000	595,000	0.00%	350,000	-41.18%
071-0000-591-4568	TRANSFER OUT - HDDC PROJECT	4,082	0	0	0	0	0	0.00%	0	0.00%
071-0000-591-4577	TRANSFER OUT - INDUSTRIAL PARK/PILGRIM'S	5,000	0	0	0	0	0	0.00%	0	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

CAPITAL PROJECTS FUNDS

GENERAL FUND - CAPITAL PROJECTS

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
071-0000-591-4597	TRANSFER OUT - EVENT CENTER PARKING/FUND 114	0	250,000	250,000	0	250,000	250,000	0.00%	250,000	0.00%
071-0000-591-5005	DEBT SERVICE - PRINCIPAL	42,819	40,000	40,000	0	40,000	40,000	0.00%	0	100.00%
071-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	18,780	0	18,780	0.00%	0	0.00%
071-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	250,425	570,000	570,000	0	570,000	570,000	0.00%	421,000	100.00%
071-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	214,058	0	0	134,867	0	134,867	100.00%	810,000	500.59%
	TOTAL EXPENDITURES	563,910	1,565,000	1,585,000	377,116	1,563,250	1,935,318	23.66%	2,366,000	22.25%
	EXCESS REVENUES OVER EXPENDITURES	709,370		(265,000)					(1,066,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,546,539		3,255,909					2,990,909	
	FUND BALANCE - YEAR END (PROJECTED)	3,255,909		2,990,909					1,924,909	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

CAPITAL PROJECTS FUNDS

STREETS

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
072-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	300,000	300,000	300,000	175,000	125,000	300,000	0.00%	300,000	0.00%
	TOTAL REVENUES	300,000	300,000	300,000	175,000	125,000	300,000	0.00%	300,000	0.00%
EXPENSES										
072-0000-591-3010	MATERIALS AND SUPPLIES - STREET MATERIALS	0	34,060	34,060	0	34,060	34,060	0.00%	0	100.00%
072-0000-591-4514	TRANSFER - TO LCDBG PROJECTS	113,500	0	0	0	0	0	100.00%	201,025	-100.00%
072-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	88,490	0	0	0	0	0	100.00%	0	-100.00%
072-0000-591-9003	CAPITAL ASSETS - VEHICLE	60,587	0	0	0	0	0	100.00%	0	-100.00%
072-0000-591-9007	CAPITAL ASSETS - PAYNE - DISTRICT 4	0	0	0	0	0	0	0.00%	162,500	100.00%
072-0000-591-9008	CAPITAL ASSETS - STAMEY - DISTRICT 1	0	0	0	0	0	0	0.00%	162,500	100.00%
072-0000-591-9009	CAPITAL ASSETS - NIELSEN - DISTRICT 2	0	0	0	0	0	0	0.00%	162,500	100.00%
072-0000-591-9010	CAPITAL ASSETS - MORROW - DISTRICT 3	0	0	0	0	0	0	0.00%	162,500	100.00%
072-0000-591-9011	CAPITAL ASSETS - MIMS - COUNCILMAN AT LARGE	0	0	0	0	0	0	0.00%	162,500	100.00%
	TOTAL EXPENDITURES	262,577	34,060	34,060	0	0	0	-100.00%	1,013,525	
EXCESS REVENUES OVER EXPENDITURES		37,423		265,940					(713,525)	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		509,137		546,560					812,500	
FUND BALANCE - YEAR END (PROJECTED)		546,560		812,500					98,975	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
073-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	8,058	7,000	7,000	2,258	4,742	7,000	0.00%	7,000	0.00%
073-0000-481-0200	CLECO CREDITS	573,515	575,000	575,000	0	575,000	575,000	0.00%	575,000	0.00%
073-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	600,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	1,181,573	582,000	582,000	2,258	579,742	582,000	0.00%	582,000	0.00%
EXPENSES										
073-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	4,882	2,800	2,800	2,973	0	2,973	6.18%	5,000	68.18%
073-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	27,877	20,000	20,000	1,408	18,592	20,000	0.00%	30,000	50.00%
073-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	38,126	5,000	5,000	0	5,000	5,000	0.00%	5,000	0.00%
073-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTEN	1,275	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	46	0	46	100.00%	0	-100.00%
073-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY/TOOLS	25,753	35,000	35,000	18,796	16,204	35,000	0.00%	35,000	0.00%
073-0000-591-9014	CAPITAL ASSETS - ELECTRIC DISTRIBUTION EQUIP.	30,822	0	0	0	0	0	0.00%	0	0.00%
073-0000-591-9102	CAPITAL PROJECTS - HWY 1 SUBSTATION EXPANSION	0	215,000	215,000	0	215,000	215,000	0.00%	200,000	100.00%
073-0000-591-9108	CAPITAL PROJECTS - ST MAURICE SUBSTATION	111,809	150,000	150,000	28,380	121,620	150,000	0.00%	110,000	-26.67%
073-0000-591-9112	CAPITAL PROJECTS - SUBSTATION EQUIPMENT	0	110,000	110,000	0	110,000	110,000	0.00%	0	100.00%
073-0000-591-9113	CAPITAL PROJECTS - HWY 1 SOUTH TIE	0	200,000	200,000	0	200,000	200,000	100.00%	0	-100.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

CAPITAL PROJECTS FUNDS

UTILITY IMPROVEMENTS PROJECT - CLECO

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
073-0000-591-9150	CAPITAL PROJECTS - REHAB DIXIE ST SUBSTATION	37,580	50,000	50,000	0	50,000	50,000	0.00%	0	-100.00%
073-0000-591-9162	CAPITAL PROJECTS - BYPASS SUBSTATION	0	215,000	215,000	4,000	211,000	215,000	0.00%	200,000	100.00%
073-0000-591-9164	CAPITAL PROJECTS - HWY 478 POWER LINE EXTENSION	0	0	0	102,074	0	102,074	100.00%	700,000	585.78%
	TOTAL EXPENDITURES	278,124	1,002,800	1,002,800	157,677	947,416	1,003,019	0.02%	1,285,000	28.11%
	EXCESS REVENUES OVER EXPENDITURES	903,449		(420,800)					(703,000)	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	2,078,667		2,982,116					2,561,316	
	FUND BALANCE - YEAR END (PROJECTED)	2,982,116		2,561,316					1,858,316	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
REVENUES										
074-0000-414-0000	TAXES - SALES	3,741,483	3,850,000	3,850,000	1,972,567	1,877,433	3,850,000	0.00%	3,891,500	1.08%
074-0000-481-0000	MISCELLANEOUS INCOME	1,262	2,000	2,000	0	2,000	2,000	0.00%	2,000	0.00%
074-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	122,846	80,000	80,000	54,432	25,568	80,000	0.00%	80,000	0.00%
074-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(59,202)	8,000	8,000	(3,169)	11,169	8,000	0.00%	8,000	0.00%
074-0000-491-0143	TRANSFERS IN - COMMUNITY WATER ENRICHMENT	6,500	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	3,812,889	3,940,000	3,940,000	2,023,830	1,916,170	3,940,000	0.00%	3,981,500	1.05%
EXPENSES										
074-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	0	10,000	10,000	16,126	0	16,126	61.26%	10,000	-37.99%
074-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	7,008	0	7,008	100.00%	0	-100.00%
074-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	2,929	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DIST. SYSTEM	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
074-0000-591-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	0	75,000	75,000	0	75,000	75,000	0.00%	75,000	0.00%
074-0000-591-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
074-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	16,364	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-2628	REPAIRS & MAINTENANCE - SEWER PLANT	0	70,000	70,000	0	70,000	70,000	0.00%	70,000	0.00%
074-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	8	0	8	100.00%	0	-100.00%
074-0000-591-3535	OPERATING SERVICES - ADVERTISING	82	0	0	226	0	226	0.00%	0	-100.00%
074-0000-591-3542	OPERATING SERVICES - LICENSES AND PERMITS	691	0	0	359	0	359	0.00%	0	-100.00%
074-0000-591-3560	OPERATING SERVICES - RENTALS OF EQUIP./MACHINERY	17,323	16,000	16,000	7,351	8,649	16,000	0.00%	16,000	0.00%
074-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	185,923	180,000	180,000	80,296	99,704	180,000	0.00%	180,000	0.00%
074-0000-591-4502	TRANSFER OUT - UTILITY FUND	1,100,000	1,100,000	1,100,000	641,667	458,333	1,100,000	0.00%	1,600,000	45.45%
074-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	59,775	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-5003	DEBT SERVICE - PAYING AGENT FEES	2,509	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-5005	DEBT SERVICE - PRINCIPAL	2,360,213	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-5006	DEBT SERVICE - ISSUANCE COST	250	0	0	100	0	100	0.00%	0	-100.00%
074-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	20,303	36,000	36,000	29,100	6,900	36,000	0.00%	36,000	0.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

CAPITAL PROJECTS FUNDS

SALES TAX FUND

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
074-0000-591-9003	CAPITAL ASSETS - VEHICLES	0	80,000	80,000	0	80,000	80,000	0.00%	80,000	0.00%
074-0000-591-9020	CAPITAL ASSETS - WATER METER INSTALLATION	0	50,000	50,000	0	50,000	50,000	0.00%	50,000	0.00%
074-0000-591-9023	CAPITAL ASSETS - PAINT WATER TANKS	305,798	40,000	400,000	0	400,000	400,000	0.00%	400,000	0.00%
074-0000-591-9052	CAPITAL ASSETS - IMPROVEMENTS/WATER SYSTEM	210,447	500,000	500,000	127,007	372,993	500,000	0.00%	500,000	0.00%
074-0000-591-9127	CAPITAL PROJECTS - WATER PLANT MAINTENANC	0	20,000	20,000	0	20,000	20,000	0.00%	20,000	0.00%
074-0000-591-9141	CAPITAL PROJECTS - LIFT STATION MAINTENANCE	135,647	0	0	0	0	0	0.00%	100,000	100.00%
074-0000-591-9147	CAPITAL PROJECTS - ALT WT RESC - BAYOU PIERRE	0	0	0	0	0	0	0.00%	0	0.00%
074-0000-591-9160	CAPITAL PROJECTS - FLORIDE CHEM FEED STATION	0	85,000	85,000	0	85,000	85,000	0.00%	85,000	100.00%
074-0000-591-9161	CAPITAL PROJECTS - SLUDGE CONTAINMENT/WATERPLANT	9,840	10,000	10,000	10,000	0	10,000	0.00%	0	-100.00%
	TOTAL EXPENDITURES	4,428,094	2,372,000	2,732,000	919,248	1,826,579	2,735,827	0.14%	3,322,000	21.43%
	EXCESS REVENUES OVER EXPENDITURES	(615,205)		1,568,000					659,500	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	16,931,502		16,316,297					17,884,297	
	FUND BALANCE - YEAR END (PROJECTED)	16,316,297		17,884,297					18,543,797	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

CAPITAL PROJECTS FUNDS

WATER TREATMENT PLANT

CODE		2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)	BUDGET ITEM									
REVENUES										
075-0000-482-0000	INTEREST	2,029	0	0	569	0	569	100.00%	0	-100.00%
075-0000-432-0101	DEQ LOAN PROCEEDS - BOND PROCEEDS	700,966	0	0	197,356	0	197,356	100.00%	0	-100.00%
	TOTAL REVENUES	702,995	0	0	197,925	0	197,925	100.00%	0	100.00%
EXPENSES										
075-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	98,250	0	0	0	0	0	0.00%	0	0.00%
075-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	689,316	0	0	0	0	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	787,566	0	0	0	0	0	0.00%	0	0.00%
EXCESS REVENUES OVER EXPENDITURES		(84,571)		0					0	
FUND BALANCE - BEGINNING OF YEAR (PROJECTED)		1,484,761		1,400,190					1,400,190	
FUND BALANCE - YEAR END (PROJECTED)		1,400,190		1,400,190					1,400,190	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

CAPITAL PROJECTS FUNDS

INDUSTRIAL PARK/PILGRIMS

CODE	BUDGET ITEM	2013-2014 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 LAST ADOPTED BUDGET	2014-2015 ACTUAL YTD AS OF 01/10/2015	2014-2015 PROJECTED ADDITIONAL	2014-2015 PROJECTED TOTAL AT YEAR END	% CHANGE LAST ADOPTED BUDGET VS. PROJECTED TOTAL	2015-2016 PROPOSED BUDGET	% CHANGE PROJECTED TOTAL VS. PROPOSED BUDGET
(Revenue/Expense)										
REVENUES										
077-0000-481-1202	LEASES - PILGRIM'S PRIDE PROPERTY	10,773	10,773	10,773	10,773	0	10,773	0.00%	10,773	0.00%
077-0000-481-1203	LEASES - STATE BOND COMMISSION	50,000	50,000	50,000	50,000	0	50,000	0.00%	50,000	0.00%
077-0000-491-7100	TRANSFER IN - CAPITAL IMPROVEMENTS	5,000	0	0	0	0	0	0.00%	0	0.00%
	TOTAL REVENUES	65,773	60,773	60,773	60,773	0	60,773	0.00%	60,773	0.00%
EXPENSES										
	TOTAL EXPENDITURES									
	EXCESS REVENUES OVER EXPENDITURES	65,773		60,773					60,773	
	FUND BALANCE - BEGINNING OF YEAR (PROJECTED)	(454,448)		(388,675)					(327,902)	
	FUND BALANCE - YEAR END (PROJECTED)	(388,675)		(327,902)					(267,129)	

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

DEBT SERVICE FUNDS

- 1. SERIES 2009A, 2009B AND 2013 UTILITIES REVENUE BONDS**
- 2. GENERAL OBLIGATIONS**

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

CAPITAL PROJECTS FUNDS

DEBT SERVICE FUNDS

CODE		2013-2014	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	% CHANGE	2015-2016	% CHANGE
EXPENSE	BUDGET ITEM	ACTUAL	ORIGINAL BUDGET	LAST ADOPTED BUDGET	ACTUAL YTD AS OF 01/17/2014	PROJECTED ADDITIONAL	PROJECTED TOTAL AT YEAR END	LAST ADOPTED BUDGET VS. PROJECTED TOTAL	PROPOSED BUDGET	PROJECTED TOTAL VS. PROPOSED BUDGET	

UTILITY REVENUE BONDS

SERIES 2009A, SERIES 2009B AND SERIES 2013 UTILITY REVENUE BONDS

EXPENSES										
002-6600-660-5002	DEBT SERVICE-INTEREST	51,968	103,956	103,956	66,719	37,237	103,956	0.00%	156,000	50.06%
002-6600-660-5003	DEBT SERVICE-PAYING AGENT FEES	9,515	0	0	11,799	(11,799)	11,799	100.00%	20,000	69.51%
002-6600-660-5005	DEBT SERVICE-PRINCIPAL	142,000	434,500	434,500	176,000	0	176,000	-59.49%	334,000	89.77%
	TOTAL EXPENDITURES	203,483	538,456	538,456	254,518	25,438	291,755	-45.82%	510,000	74.80%

GENERAL OBLIGATION DEBT

OSHKOSH CAPITAL LEASE, IBM LEASE, TRICENTENNIAL PARK LEASE/PURCHASE

EXPENSES										
011-0000-591-5002	DEBT SERVICE-INTEREST- OSHKOSH CAPITAL	19,305	15,821	15,821	15,821	0	15,821	0.00%	15,820	-0.01%
011-0000-591-5005	DEBT SERVICE-PRINCIPAL - OSHKOSH CAPITAL	67,906	71,390	71,390	71,390	0	71,390	0.00%	71,390	0.00%
002-6401-640-8935	DEBT SERVICE-LEASE-IBM COMPUTER EQUIPMENT	4,565	4,565	4,565	4,565	0	4,565	0.00%	4,565	0.00%
071-0000-591-9005	TRICENTENNIAL PARK LEASE/PURCHASE	42,819	41,463	41,463	0	41,463	41,463	0.00%	40,100	100.00%
	TOTAL EXPENDITURES	115,290	117,418	117,418	75,955	41,463	117,418	0.00%	116,055	-1.16%
TOTAL EXPENDITURES (ALL DEBT SERVICE)		318,773	655,874	655,874	330,473	66,901	409,173	-37.61%	626,055	53.00%

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

STATEMENT OF GENERAL LONG TERM DEBT AND DEBT SERVICE FUNDS

<u>ISSUE</u>	<u>BOND SERIES AND DESCRIPTION</u>	<u>DEBT SERVICE REQUIREMENT</u>	<u>DEBT SERVICE BALANCE</u>
OSHKOSH CAPITAL LEASE, IBM LEASE TRICENTENNIAL LEASE PURCHASE	GENERAL OBLIGATION BONDS	116,055	366,936
2009A, 2009B & 2013	UTILITY REVENUE BONDS	510,000	4,378,000
	TOTAL	626,055	4,744,936

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SCHEDULE OF PERSONNEL

GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET
DEPARTMENT			
FINANCE DEPARTMENT			
Director of Finance	1	1	1
Assistant Director of Finance	1	1	1
Controller	1	1	1
Payroll Clerk	1	1	1
Accounts Payable Clerk	1	1	1
Executive Assistant to the Mayor/Clerk of the Council	1	1	1
Administrative Assistant to the Mayor	1	1	1
Total Finance	7	7	7

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SCHEDULE OF PERSONNEL

GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET
DEPARTMENT			
COMMUNITY DEVELOPMENT DEPARTMENT			
Director of Community Development	1	1	1
Administrative Assistant/Grants Assistant	1	1	1
Maintenance Supervisor	1	1	1
Carpenter	1	1	1
Beautification Worker - Full Time	1	1	1
Outreach Manager	0	1	1
Horticulturist	1	1	1
Inmate Guard	1	1	1
Early Childhood Coordinator	0	1	1
Beautification Worker - Part Time	4	4	4
Total Full Time	7	9	9
Total Part Time	4	4	4
Total Community Development Department	11	13	13

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SCHEDULE OF PERSONNEL

GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET
DEPARTMENT			
PLANNING AND ZONING DEPARTMENT			
Planning and Zoning Director	1	1	1
Certified Building Official	1	1	1
Clerk III	1	1	1
Total Planning and Zoning	3	3	3
FIRE DEPARTMENT			
Fire Chief	1	1	1
Assistant Fire Chief	3	3	3
Training Coordinator	1	1	1
Fire Captain	15	15	15
Fire Driver	14	14	14
Firefighter - First Class	6	6	6
Firefighter	4	4	4
Fire Clerk	1	1	1
Total Fire Department	45	45	45

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET (R.S. 39:1316)

Fiscal Year 2015-2016

SCHEDULE OF PERSONNEL

GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET
DEPARTMENT			
POLICE DEPARTMENT			
Police Chief	1	1	1
Secretary to the Chief	1	1	1
Assistant Police Chief	1	1	1
Police Captain	3	3	3
Police Lieutenant	7	7	7
Police Sergeant	9	9	9
Police Corporal	7	7	7
Police Officer	21	21	21
Police Communications Supervisor	1	1	1
Police Communications	7	7	7
Police Records Clerk Supervisor	1	1	1
Police Records Clerk	2	2	2
Custodian (Part Time)	1	1	1
Historic District Assigned Police Officer (Part Time)	1	1	1
Police Open Positions	7	7	7
Police School Crossing Guard (Part Time)	6	6	6
Police Records Clerk (Part Time)	4	4	4
Total Police Officers	49	49	49
Total Open Police Officer Positions	7	7	7
Total Police Support Staff	12	12	12
Total Open Police Support Staff Positions	2	2	2
Total Part Time	12	12	12
Total Police Department	82	82	82

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SCHEDULE OF PERSONNEL

GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET
DEPARTMENT			
ANIMAL SHELTER			
Animal Control Officer	1	1	1
Animal Control Officer I	1	1	1
Animal Shelter Open Positions	1	1	1
Total Animal Shelter	3	3	3

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SCHEDULE OF PERSONNEL

GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET
DEPARTMENT			
PURCHASING DEPARTMENT			
Purchasing Director	1	1	1
Buyer II	1	1	1
Buyer I	1	1	1
Warehouseman II	2	2	2
Total Purchasing	5	5	5
PURCHASING/CITY GARAGE			
Garage Supervisor	1	1	1
Mechanic I	2	2	2
Mechanic Helper	1	1	1
Total Garage	4	4	4
RECREATION DEPARTMENT			
Recreation Director	1	1	1
Recreation Athletic Program Coordinator	1	1	1
Recreation Secretary	1	1	1
Part Time Employees (Non-Seasonal)	9	9	9
Total Recreation	12	12	12
PUBLIC WORKS DEPARTMENT			
Public Works Director	1	1	1
Administrative Assistant	1	1	1
Clerk II	1	1	1
Public Works Beautification Superintendent	1	1	1
Public Works Beautification Supervisor	1	0	0
Heavy Equipment Operator II	3	3	3

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SCHEDULE OF PERSONNEL

GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET
DEPARTMENT			
Heavy Equipment Operator I	5	5	5
Public Works Inmate Guard	1	1	1
Public Works Beautification Worker	8	8	8
Public Works Beautification Worker (Part Time/Seasonal)	5	5	5
Total Full Time	22	21	21
Total Part Time	5	5	5
Total Public Works	27	26	26

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SCHEDULE OF PERSONNEL

GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET
DEPARTMENT			
INDIRECT DEPARTMENT			
Mayor	1	1	1
City Council	5	5	5
City Attorneys	2	2	2
City Marshall	1	1	1
Marshall's Office Full Time	2	2	2
Marshall's Office Part Time	2	2	2
City Judge	1	1	1
City Court	5	5	5
CRNHA Director	1	1	1
CRNHA Program Manager	1	1	1
CRNHA Director of Interpretation	1	1	1
CRNHA Public Outreach	1	1	1
CRNHA Part Time	2	2	2
Total Indirect	25	25	25
PROGRAMMING & PROMOTIONS/MAIN STREET			
Main Street Director	1	1	1
Main Street Assistant	1	1	1
Total Programming & Promotions/Main Street	2	2	2
TOTAL GENERAL FUND	226	227	227

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SCHEDULE OF PERSONNEL

UTILITY FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET
DEPARTMENT			
UTILITY ADMINISTRATION			
Director of Utilities	1	1	1
IT Service Manager	1	1	1
GIS Manager	1	1	1
Secretary	1	1	1
Total Utility Administration	4	4	4
WATER DEPARTMENT			
Machanic III	1	1	1
Mechanic II	2	2	2
Water Plant Operator	6	6	6
Water CAD Operator I	1	1	1
Total Water Department	10	10	10

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SCHEDULE OF PERSONNEL

UTILITY FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET
DEPARTMENT			
SEWER DEPARTMENT			
Sewer Superintendent	1	1	1
Sewer Manager/Sewer Plant	1	1	1
Sewer Foreman Lift Station	1	1	1
Sewer Maintenance Mechanic III	2	2	2
Sewer Maintenance Mechanic II	4	4	4
Sewer Maintenance Mechanic I	2	2	2
Sewer Operator Sewer Plant	1	1	1
Sewer Equipment Operator II	1	1	1
Total Sewer Department	13	13	13
ELECTRIC DEPARTMENT			
Electric Superintendent	1	1	1
Electric Engineering Technician	2	2	2
Electric Technician	1	1	1
Class A Lineman	3	3	3
Class B Lineman	1	1	1
Class C Lineman	1	1	1
Electric Apprentice Lineman	1	1	1
Electric Power Plant Operator	3	3	3
Electric Power Plant Auxiliary Operator	1	1	1
Electric Right of Way Foreman	1	1	1
Electric Meter Superintendent	1	1	1
Electric Meter Maintenance Mechanic	4	4	4
Electric Groundsmen Laborer	4	4	4

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SCHEDULE OF PERSONNEL

UTILITY FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET
DEPARTMENT			
Total Electric Department	24	24	24
UTILITY CUSTOMER SERVICE CENTER			
Utility Billing Manager	1	1	1
Assistant Utility Billing Manager	1	1	1
Accounts Receivable Clerk	1	1	1
Clerk III	2	2	2
Clerk II	2	2	2
Clerk I	4	4	4
Total Utility Customer Service Center	11	11	11
INFORMATION TECHNOLOGY DEPARTMENT			
Information Service Manager	1	1	1
IT Assistant	1	1	1
Total Information Technology Department	2	2	2
TOTAL UTILITY FUND	64	64	64

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2015-2016

SCHEDULE OF PERSONNEL

SPECIAL FUNDS

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET
SPECIAL FUND			
EVENTS CENTER OPERATIONS (Fund 040)			
Events Center Director	1	1	1
Events Center Sales/Marketing	1	1	1
Operations Manager	1	1	1
Business Manager	1	1	1
Curator	1	1	1
Intern (Part Time)	2	2	2
Total Events Center Operations	7	7	7
GREEN MARKET (Fund 054)			
Green Market Laborer (Part Time)	1	1	1
Total Green Market	1	1	1
AIRPORT OPERATIONS (Fund 061)			
Airport Manager	1	1	1
Airport Laborer (Part Time)	6	6	3
Airport Maintenance Technician	0	0	1
Total Airport Operations	7	7	5
TOTAL SPECIAL FUNDS	15	15	13

CITY OF NATCHITOCHEs

ANNUAL REPORT OF THE BUDGET

Fiscal Year 2015-2016

**FIVE YEAR CAPITAL ASSETS
AND IMPROVEMENTS PROGRAM**

CAPITAL OUTLAY AND IMPROVEMENTS SUMMARY

This Capital Outlay and Improvements Program includes capital assets and capital improvements requested by city departments and as included in State Capital Outlay Requests, federal, state, and local grants, etc. Cost estimates, methods of financing, and recommended time schedules are maintained in appropriate files within the requesting department and will be made available for review and/or discussion for Council upon request.

All projects included in the 2015 - 2016 Fiscal Year plan consist of the purchase of assets and the completion of utility improvements which involves no additional annual operating and maintenance costs after completion. Projected operating and maintenance costs for projects in years beyond 2015 - 2016 will be included in the budget request for that appropriate year.

CITY OF NATCHITOCHEs
FY 2015-2020
FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

SUMMARY

Service Area/Project Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Public Safety							
Video Evidence Technology Enhancement		\$40,000					\$40,000
Police Radios	\$119,243	\$119,243					\$238,486
Police Shooting Range	\$11,000	\$39,000					\$50,000
Total Public Safety	\$130,243	\$198,243					\$328,486
Culture/Recreation							
LWCF- City Park Project	\$146,908	\$406,908					\$553,816
Total Culture/Recreation	\$146,908	\$406,908					\$553,816
Transportation							
LCDBG FY 2014-15 Project		\$801,025					\$801,025
East Natchitoches Bypass Project, Phase I				\$312,500	\$3,750,000	\$3,000,000	\$7,062,500
HWY 1 South Expansion	\$1,040,000						\$1,040,000
Blanchard Road Development		\$144,500		\$2,122,167			\$2,266,667
Total Transportation	\$1,040,000	\$945,525		\$2,434,667	\$3,750,000	\$3,000,000	\$8,903,525
Utilities							
Dixie Street Main Substation	\$50,000					\$1,200,000	\$1,250,000
Water Well Road Substation	\$500,000	\$750,000		\$1,500,000			\$2,750,000
HWY 1 South Substation		\$247,010	\$215,000				\$462,010
Bypass Substation		\$292,310	\$215,000				\$507,310
Sibley Lake Substation			\$110,000				\$110,000
Power Plant Substation					\$650,000		\$650,000
Water System Improvements (Chaplain's Lake)		\$2,000,000					\$2,000,000
Re-coat Wet Well at Master Station		\$300,000					\$300,000
Equipment		\$130,000	\$100,000				\$230,000
Water Well Road Water Supply			\$1,400,000				\$1,400,000
Expansion of Water Plant				\$150,000			\$150,000
Water Tank (Southeast Natchitoches)					\$500,000		\$500,000
Water District # 1 Improvements		\$100,000	\$300,000	\$150,000	\$400,000	\$350,000	\$1,300,000
Total Utilities	\$550,000	\$3,819,320	\$2,340,000	\$1,800,000	\$1,550,000	\$1,550,000	\$11,609,320

CITY OF NATCHITOCHEs
FY 2015-2020
FIVE YEAR CAPITAL OUTLAY AND IMPROVEMENTS PROGRAM

SUMMARY

Service Area/Project Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Physical Environment							
NEC Parking		\$250,000					\$250,000
South Natchitoches Drainage Improvements				\$1,400,000			\$1,400,000
Airport Localizer		\$450,000			\$750,000		\$1,200,000
Airport T-Hangar				\$500,000	\$650,000		\$1,150,000
Airport Runway 7/25			\$1,000,000		\$450,000		\$1,450,000
Airport Drainage Improvements	\$50,000	\$300,000					\$350,000
Airport Agriculture Ramp/Wash Rack				\$325,000			\$325,000
Total Physical Environment	\$50,000	\$1,000,000	\$1,000,000	\$2,225,000	\$1,850,000	\$0	\$6,125,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Public Safety Department: Police Project Title: Video Evidence Technology Enhancement Fiscal Year of CIP Request: 2016 State Grant Funds: Federal Grant Funds: \$13,336 Other Grant Funds: Location: Police Department	Purchase of thirty-two (32) new body cameras to be worn by police officers and used to document an officer's interaction with the public. A Federal grant funded from BJA-JAG will offset one-third of the total cost. The remaining funds will be budgeted from the Police Sales Tax Fund (012).																											
ANNUAL IMPACT ON OPERATING BUDGET Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:																												
	PROJECT COSTS <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td></td> <td></td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td style="text-align: right;">\$40,000</td> <td style="text-align: right;">\$40,000</td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td></td> <td></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements			Equipment	\$40,000	\$40,000	Contingency			TOTAL		
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Contingency																												
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*Note: If Other Funding Is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016			\$26,664						\$13,336			\$40,000
2017												
2018												
2019												
2020												
Total			\$26,664						\$13,336			\$40,000

CITY OF NATCHITOCHES
FY 2015 - 2020
CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Public Safety Department: Police Project Title: Police Radios - Lease/Purchase Fiscal Year of CIP Request: 2014 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Police Department	On February 22, 2012, the US Congress enacted the Spectrum Act requiring public safety compliance with a nationwide 700 MHz broadband spectrum to enable interoperability across the range of public safety offices. As a result, the purchase of new radios with 700 MHz capability was necessary. Funds are being utilized from the Police Sales Tax Fund (012).																											
ANNUAL IMPACT ON OPERATING BUDGET																												
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	PROJECT COSTS <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td></td> <td></td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td style="text-align: right;">\$357,729</td> <td style="text-align: right;">\$119,243</td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td></td> <td></td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements			Equipment	\$357,729	\$119,243	Contingency			TOTAL		
	Original	Current																										
Planning & Design																												
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*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years			\$119,243									\$119,243
2015			\$119,243									\$119,243
2016			\$119,243									\$119,243
2017												
2018												
2019												
2020												
Total			\$357,729									\$357,729

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Public Safety Department: Police Project Title: <u>Police Shooting Range</u> Fiscal Year of CIP Request: 2015 State Grant Funds: Federal Grant Funds: Other Grant Funds: \$10,000 Location: Police Department	A new police shooting range is being constructed on city-owned property. Work began in June 2014. The initial phase of the road leading to the target area as well as the berms for the pistol range are now complete. Final completion of the project is expected to occur in FY 2016. \$10,000 in local grant funds are anticipated with the remaining cost to be budgtd from the Police Sales Tax Fund (012).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? YES If Yes, Complete Information Below Fund that will be Impacted: Public Works (Mowing/Maintenance) Revenue Generated from Project: Additional FTE's Needed for the Project: -0- Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: (\$6,000)/annually in rental expense Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin: 2017	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: right;">Original</th> <th style="width: 10%; text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning & Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$50,000</td><td style="text-align: right;">\$39,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr><td>TOTAL</td><td></td><td></td></tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$50,000	\$39,000	Equipment			Contingency			TOTAL		
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$50,000	\$39,000																										
Equipment																												
Contingency																												
TOTAL																												

*Note: If Other Funding Is used, please indicate the intended funding sources in the Description and Justfication section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015			\$11,000									\$11,000
2016			\$29,000						\$10,000			\$39,000
2017												
2018												
2019												
2020												
Total			\$40,000						\$10,000			\$50,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Culture/Recreation Department: Community Development Project Title: LWCF - City Park Project Fiscal Year of CIP Request: 2015 State Grant Funds: Federal Grant Funds: \$246,908 Other Grant Funds: \$60,000 Location: City Park (Amulet at Second Street)	The City has received LWCF grant funding approval for renovations to City Park, including construction of a walking trail around the park perimeter, upgrading the swimming pool, renovations to the pool house, two new picnic pavilions, parking lot and landscaping. The City has secured additional grant funding from NHDDC and CRNHA. The remainder of the project costs will be budgeted from City funds in the Capital Projects Fund (071).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO ADDITIONAL If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td style="text-align: right;">\$ 50,000</td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td>Land</td> <td style="text-align: right;">\$ 232,199</td> <td style="text-align: right;">\$ 232,199</td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td style="text-align: right;">\$ 78,200</td> <td style="text-align: right;">\$ 78,200</td> </tr> <tr> <td>Other Improvements</td> <td style="text-align: right;">\$ 138,035</td> <td style="text-align: right;">\$ 138,035</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td style="text-align: right;">\$ 55,382</td> <td style="text-align: right;">\$ 55,382</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 553,816</td> <td style="text-align: right;">\$ 553,816</td> </tr> </tbody> </table>		Original	Current	Planning & Design	\$ 50,000	\$ 50,000	Land	\$ 232,199	\$ 232,199	Buildings			Building Improvements	\$ 78,200	\$ 78,200	Other Improvements	\$ 138,035	\$ 138,035	Equipment			Contingency	\$ 55,382	\$ 55,382	TOTAL	\$ 553,816	\$ 553,816
	Original	Current																										
Planning & Design	\$ 50,000	\$ 50,000																										
Land	\$ 232,199	\$ 232,199																										
Buildings																												
Building Improvements	\$ 78,200	\$ 78,200																										
Other Improvements	\$ 138,035	\$ 138,035																										
Equipment																												
Contingency	\$ 55,382	\$ 55,382																										
TOTAL	\$ 553,816	\$ 553,816																										

*Note: if Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015				\$146,908								\$146,908
2016				\$100,000					\$306,908			\$406,908
2017												
2018												
2019												
2020												
Total				\$246,908					\$306,908			\$553,816

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Transportation Department: Community Development Project Title: LCDBG FY 2014-15 Project Fiscal Year of CIP Request: 2015 State Grant Funds: \$600,000 Federal Grant Funds: Other Grant Funds: Location: See Street Listing under Description	LCDBG FY 2014-15 Project funds of \$600,000 will be used to correct the following streets: Anita, Berry, Dixie, Grace, Howell, Jordan, Lake, M.L. King, North, Pavie, Salim, Thomas and Trudeau. A grant match of \$201,025 is required to complete the project and will be funded from the Street Overlay Fund (072).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: right;">Original</th> <th style="width: 10%; text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td style="text-align: right;">\$ 121,860</td> <td style="text-align: right;">\$ 121,860</td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td style="text-align: right;">\$ 611,248</td> <td style="text-align: right;">\$ 611,248</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td style="text-align: right;">\$ 67,917</td> <td style="text-align: right;">\$ 67,917</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 801,025</td> <td style="text-align: right;">\$ 801,025</td> </tr> </tbody> </table>		Original	Current	Planning & Design	\$ 121,860	\$ 121,860	Land			Buildings			Building Improvements			Other Improvements	\$ 611,248	\$ 611,248	Equipment			Contingency	\$ 67,917	\$ 67,917	TOTAL	\$ 801,025	\$ 801,025
	Original	Current																										
Planning & Design	\$ 121,860	\$ 121,860																										
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 611,248	\$ 611,248																										
Equipment																												
Contingency	\$ 67,917	\$ 67,917																										
TOTAL	\$ 801,025	\$ 801,025																										

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016					\$201,025				\$600,000			\$801,025
2017												
2018												
2019												
2020												
Total					\$201,025				\$600,000			\$801,025

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Community Development Project Title: NEC Parking Fiscal Year of CIP Request: 2015 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Third Street	The City of Natchitoches is negotiating a parking agreement in order to facilitate the development of a downtown hotel across the street from the Natchitoches Events Center. Construction is estimated to cost \$250,000 for a seventy (70) space parking lot on property located on Third Street. Funds are budgeted to be spent from the Capital Projects Fund (071).																											
ANNUAL IMPACT ON OPERATING BUDGET																												
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	PROJECT COSTS <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td style="text-align: right;">\$ 25,000</td> <td style="text-align: right;">\$ 25,000</td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td style="text-align: right;">\$ 225,000</td> <td style="text-align: right;">\$ 225,000</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 250,000</td> <td style="text-align: right;">\$ 250,000</td> </tr> </tbody> </table>		Original	Current	Planning & Design	\$ 25,000	\$ 25,000	Land			Buildings			Building Improvements			Other Improvements	\$ 225,000	\$ 225,000	Equipment			Contingency			TOTAL	\$ 250,000	\$ 250,000
	Original	Current																										
Planning & Design	\$ 25,000	\$ 25,000																										
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 225,000	\$ 225,000																										
Equipment																												
Contingency																												
TOTAL	\$ 250,000	\$ 250,000																										

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016				\$250,000								\$250,000
2017												
2018												
2019												
2020												
Total				\$250,000								\$250,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Community Development Project Title: South Natchitoches Drainage Improvements Fiscal Year of CIP Request: 2013 State Grant Funds: \$1,050,000 Federal Grant Funds: Other Grant Funds: Location: South Natchitoches/Industrial Park - Fairgrounds Road Area	Louisiana Division of Administration/FP&C has approved \$1,050,000 in funding for planning and construction to ease drainage issues in South Natchitoches in the Industrial Park/Fairgrounds Road area. At this time, FP&C has \$50,000 in planning funds available and \$1,000,000 in construction funds in a non-cash line of credit. When these funds become available in the future, they will be used to address drainage issues in preparation for potential industrial site developments in South Natchitoches. A 25% cash match of \$350,000 is required and will be funded from the Capital Projects Fund (071).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td style="text-align: right;">\$ 65,667</td> <td style="text-align: right;">\$ 65,667</td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td style="text-align: right;">\$ 1,194,333</td> <td style="text-align: right;">\$ 1,194,333</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td style="text-align: right;">\$ 140,000</td> <td style="text-align: right;">\$ 140,000</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 1,400,000</td> <td style="text-align: right;">\$ 1,400,000</td> </tr> </tbody> </table>		Original	Current	Planning & Design	\$ 65,667	\$ 65,667	Land			Buildings			Building Improvements			Other Improvements	\$ 1,194,333	\$ 1,194,333	Equipment			Contingency	\$ 140,000	\$ 140,000	TOTAL	\$ 1,400,000	\$ 1,400,000
	Original	Current																										
Planning & Design	\$ 65,667	\$ 65,667																										
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 1,194,333	\$ 1,194,333																										
Equipment																												
Contingency	\$ 140,000	\$ 140,000																										
TOTAL	\$ 1,400,000	\$ 1,400,000																										

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016												
2017												
2018									\$1,050,000		\$350,000	\$1,400,000
2019												
2020												
Total									\$1,050,000		\$350,000	\$1,400,000

CITY OF NATCHITOCHES
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Transportation Department: Community Development Project Title: <u>East Natchitoches By-Pass Project, Phase I</u> Fiscal Year of CIP Request: 2009 State Grant Funds: \$5,650,000 Federal Grant Funds: Other Grant Funds: Location: East Natchitoches	Louisiana Division of Administration/FP&C has approved \$250,000 in funding for planning a by-pass roadway in East Natchitoches to ease traffic congestion and promote future development. An additional \$5,400,000 is slated for construction, but currently exists as a non-cash line of credit. When these funds become available in the future, a 25% cash match of \$1,412,500 will be necessary and the City may seek additional state funding for this match and other costs from State of Louisiana DOTD.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: right;">Original</th> <th style="width: 10%; text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td style="text-align: right;">\$ 275,000</td> <td style="text-align: right;">\$ 275,000</td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td style="text-align: right;">\$ 6,787,500</td> <td style="text-align: right;">\$ 6,787,500</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 7,062,500</td> <td style="text-align: right;">\$ 7,062,500</td> </tr> </tbody> </table>		Original	Current	Planning & Design	\$ 275,000	\$ 275,000	Land			Buildings			Building Improvements			Other Improvements	\$ 6,787,500	\$ 6,787,500	Equipment			Contingency			TOTAL	\$ 7,062,500	\$ 7,062,500
	Original	Current																										
Planning & Design	\$ 275,000	\$ 275,000																										
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 6,787,500	\$ 6,787,500																										
Equipment																												
Contingency																												
TOTAL	\$ 7,062,500	\$ 7,062,500																										

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016												
2017												
2018									\$250,000		\$62,500	\$312,500
2019									\$3,000,000		\$750,000	\$3,750,000
2020									\$2,400,000		\$600,000	\$3,000,000
Total									\$5,650,000		\$1,412,500	\$7,062,500

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Transportation Department: Community Development Project Title: Blanchard Road Development Fiscal Year of CIP Request: 2015 State Grant Funds: \$2,266,667 Federal Grant Funds: Other Grant Funds: Location: Blanchard Road	Louisiana Division of Administration/FP&C has approved \$100,000 in funding for planning the further development of a portion of Blanchard Road to ease traffic congestion and promote future development. An additional \$1,600,000 is slated for construction, but currently exists as a non-cash line of credit. When these funds become available in the future, a 25% cash match of \$566,667 will be necessary and the City may seek additional state funding for this match and other costs from State of Louisiana DOTD.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td style="text-align: right;">\$ 141,500</td> <td style="text-align: right;">\$ 141,500</td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td style="text-align: right;">\$ 2,125,167</td> <td style="text-align: right;">\$ 2,125,167</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 2,266,667</td> <td style="text-align: right;">\$ 2,266,667</td> </tr> </tbody> </table>		Original	Current	Planning & Design	\$ 141,500	\$ 141,500	Land			Buildings			Building Improvements			Other Improvements	\$ 2,125,167	\$ 2,125,167	Equipment			Contingency			TOTAL	\$ 2,266,667	\$ 2,266,667
	Original	Current																										
Planning & Design	\$ 141,500	\$ 141,500																										
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 2,125,167	\$ 2,125,167																										
Equipment																												
Contingency																												
TOTAL	\$ 2,266,667	\$ 2,266,667																										

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016				\$44,500					\$100,000			\$144,500
2017												
2018				\$522,167					\$1,600,000			\$2,122,167
2019												
2020												
Total				\$566,667					\$5,650,000			\$2,266,667

CITY OF NATCHITOCHES
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Transportation/Utilities Department: Utility Project Title: HWY 1 South Expansion Fiscal Year of CIP Request: 2015 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: HWY 1 South from Keyser Ave. to Hancock Ave.	State of Louisiana DOTD funds have been approved to expand HWY 1 South from Keyser Avenue to Hancock Avenue by constructing a three (3) lane roadway. The City has agreed to share 20% of the cost of constructing sidewalks on each side of the expanded roadway, and payment of \$40,000 has been issued in FY 2015 to DOTD from the Capital Projects Fund (071). It was also necessary for the City to re-locate water/sewer lines at a cost of approximately \$1,000,000 and these funds are being expended from the Water/Sewer Project Fund (074).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: right;">Original</th> <th style="width: 10%; text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td style="text-align: right;">\$ 100,000</td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td style="text-align: right;">\$ 940,000</td> <td style="text-align: right;">\$ 940,000</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 1,040,000</td> <td style="text-align: right;">\$ 1,040,000</td> </tr> </tbody> </table>		Original	Current	Planning & Design	\$ 100,000	\$ 100,000	Land			Buildings			Building Improvements			Other Improvements	\$ 940,000	\$ 940,000	Equipment			Contingency			TOTAL	\$ 1,040,000	\$ 1,040,000
	Original	Current																										
Planning & Design	\$ 100,000	\$ 100,000																										
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 940,000	\$ 940,000																										
Equipment																												
Contingency																												
TOTAL	\$ 1,040,000	\$ 1,040,000																										

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015				\$40,000			\$1,000,000					\$1,040,000
2016												
2017												
2018												
2019												
2020												
Total				\$40,000			\$1,000,000					\$1,040,000

CITY OF NATCHITOCHES
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Electric) Department: Utility Project Title: Dixie Street Main Substation Fiscal Year of CIP Request: 2015 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Dixie Street Main Substation	Two projects are needed for Dixie Street Main Substation. In FY 2015, \$50,000 has been allocated to re-gasket and repaint T2 69KV transformer. In FY 2020, an estimate of \$1,200,000 will be needed to rehab the main 69 KV buss and switches with new buss, switches and steel. Funds for these projects will come from the Utility Improvement Fund (073).	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Original Current	
	Planning & Design Land Buildings Building Improvements Other Improvements \$ 1,250,000 \$ 1,250,000 Equipment Contingency	
	TOTAL \$ 1,250,000 \$ 1,250,000	

*Note: If Other Funding Is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015						\$50,000						\$50,000
2016												
2017												
2018												
2019												
2020						\$1,200,000						\$1,200,000
Total						\$1,250,000						\$1,250,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Electric) Department: Utility Project Title: <u>Water Well Road Substation</u> Fiscal Year of CIP Request: 2015 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: HWY 478 (Water Well Road) at I-49 (Exit 132)	Construction is necessary to bring electrical distribution to Water Well Road (HWY 478) at I-49. In FY 2015, funds of \$500,000 have been allocated to construct a 69 KV transmission line at I-49 (Exit 132) and HWY 478 (Water Well Road) at a cost of \$150,000 for Phase I and \$350,000 for Phase II. Phase III will require \$750,000 in FY 2016. In FY 2018, \$1,500,000 will be needed to construct a substation. Funds will be budgeted from the Utility Improvement Fund (073).	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Original	Current
	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	\$ 2,750,000 \$ 2,750,000 \$ 2,750,000 \$ 2,750,000

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015						\$500,000						\$500,000
2016						\$750,000						\$750,000
2017												
2018						\$1,500,000						\$1,500,000
2019												
2020												
Total						\$2,750,000						\$2,750,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Electric) Department: Utility Project Title: HWY One South Substation Fiscal Year of CIP Request: 2016 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: HWY 1 South Substation	Two projects are necessary for the HWY 1 South Substation. In FY 2016, an estimate of \$247,010 is needed to install 69KV buss and steel for ring buss. In FY 2017, an estimate of \$215,000 is needed to install two (2) 69KV reclosers, duct bank and relaying for ring buss. Funds will be budgeted from the Utility Improvement Fund (073).	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 462,010 \$ 462,010 \$ 462,010 \$ 462,010

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016						\$247,010						\$247,010
2017						\$215,000						\$215,000
2018												
2019												
2020												
Total						\$462,010						\$462,010

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Electric) Department: Utility Project Title: Bypass Substation Fiscal Year of CIP Request: 2016/2017 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Bypass Substation	Two projects are necessary for the Bypass Substation. In FY 2016, an estimate of \$292,310 is needed to install 69KV buss and steel for ring buss. In FY 2017, an estimate of \$215,000 is needed to install two (2) 69KV reclosers, duct bank and relaying for ring buss. Funds will be budgeted from the Utility Improvement Fund (073).	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 507,310 \$ 507,310 \$ 507,310 \$ 507,310

*Note: If Other Funding Is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016						\$292,310						\$292,310
2017						\$215,000						\$215,000
2018												
2019												
2020												
Total						\$507,310						\$507,310

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Electric) Department: Utility Project Title: Sibley Lake Substation Fiscal Year of CIP Request: 2017 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Sibley Lake Substation	In FY 2017, an estimate of \$110,000 is needed to install one (1) 69KV recloser, duct bank and relaying for ring buss. Funds will be budgeted from the Utility Improvement Fund (073).	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016												
2017						\$110,000						\$110,000
2018												
2019												
2020												
Total						\$110,000						\$110,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Electric) Department: Utility Project Title: Power Plant Substation Fiscal Year of CIP Request: 2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Power Plant Substation	 In FY 2019, an estimate of \$650,000 is needed to replace T1 transformer at the power plant substation. Funds will be budgeted from the Utility Improvement Fund (073).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: right;">Original</th> <th style="width: 10%; text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning & Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 650,000</td><td style="text-align: right;">\$ 650,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr><td>TOTAL</td><td style="text-align: right;">\$ 650,000</td><td style="text-align: right;">\$ 650,000</td></tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 650,000	\$ 650,000	Equipment			Contingency			TOTAL	\$ 650,000	\$ 650,000
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 650,000	\$ 650,000																										
Equipment																												
Contingency																												
TOTAL	\$ 650,000	\$ 650,000																										

*Note: if Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016												
2017												
2018												
2019						\$650,000						\$650,000
2020												
Total						\$650,000						\$650,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Water) Department: Utility Project Title: Water System Improvements (Chaplain's Lake) Fiscal Year of CIP Request: 2016 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Chaplain's Lake Water Plant	A loan of \$2,000,000 has been approved by DWRLF to provide a clarifier and pump station at the existing water treatment plant at Chaplain's Lake. The improvements are necessary to address filter backwash from the treatment plant. The loan will be repaid in 20 years from utilities revenues.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? YES If Yes, Complete Information Below Fund that will be Impacted: Utility Fund (002) Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: \$12,000 Annually Debt Service (Principal and Interest) \$93,807 Annually Fiscal Year the Impacts are Anticipated to Begin: 2016	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td style="text-align: right;">\$ 200,000</td> <td style="text-align: right;">\$ 200,000</td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td style="text-align: right;">\$ 1,800,000</td> <td style="text-align: right;">\$ 1,800,000</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 2,000,000</td> <td style="text-align: right;">\$ 2,000,000</td> </tr> </tbody> </table>		Original	Current	Planning & Design	\$ 200,000	\$ 200,000	Land			Buildings			Building Improvements			Other Improvements	\$ 1,800,000	\$ 1,800,000	Equipment			Contingency			TOTAL	\$ 2,000,000	\$ 2,000,000
	Original	Current																										
Planning & Design	\$ 200,000	\$ 200,000																										
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 1,800,000	\$ 1,800,000																										
Equipment																												
Contingency																												
TOTAL	\$ 2,000,000	\$ 2,000,000																										

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016										\$2,000,000		\$2,000,000
2017												
2018												
2019												
2020												
Total										\$2,000,000		\$2,000,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Water) Department: Utility Project Title: Re-coat Wet Well Master Station Fiscal Year of CIP Request: 2016 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Master Station	In FY 2016, an estimate of \$300,000 is needed to re-coat wet well/master station. Funds will be budgeted from the Water/Sewer Projects Fund (074).	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:		Original
	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	\$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016							\$300,000					\$300,000
2017												
2018												
2019												
2020												
Total							\$300,000					\$300,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Water) Department: Utility Project Title: Equipment Fiscal Year of CIP Request: 2016/2017 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Utility Department	The following replacement equipment is needed: in FY 2016 - 18-wheeler tractor for \$80,000 and sewer washer for \$50,000. In FY 2017 - air compressor for \$30,000 and back hoe for \$70,000. Funds will be budgeted from the Water/Sewer Projects Fund (074).	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Original Current	
	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	\$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016							\$130,000					\$130,000
2017							\$100,000					\$100,000
2018												
2019												
2020												
Total							\$230,000					\$230,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Water) Department: Utility Project Title: Water Well Road Water Supply Fiscal Year of CIP Request: 2017 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: HWY 478 (Water Well Road) at I-49	The following projects are necessary to supply water to HWY 478 (Water Well Road) at I-49. In FY 2017, funds of \$500,000 will be needed to lay 12" water main and \$900,000 will be needed for construction of a water tank and booster pump. Funds will be budgeted from the Water/Sewer Projects Fund (074).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Original</th> <th>Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td></td> <td></td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td>\$ 1,400,000</td> <td>\$ 1,400,000</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td>\$ 1,400,000</td> <td>\$ 1,400,000</td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 1,400,000	\$ 1,400,000	Equipment			Contingency			TOTAL	\$ 1,400,000	\$ 1,400,000
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 1,400,000	\$ 1,400,000																										
Equipment																												
Contingency																												
TOTAL	\$ 1,400,000	\$ 1,400,000																										

*Note: If Other Funding Is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016												
2017							\$1,400,000					\$1,400,000
2018												
2019												
2020												
Total							\$1,400,000					\$1,400,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Water) Department: Utility Project Title: Expansion of Water Plant Fiscal Year of CIP Request: 2018 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Water Plant (Chaplain's Lake)	In FY 2018, estimated funds of \$150,000 will be used to hire an engineer to study and design a plan for expansion of the water plant to allow for increased capacity. Based on these plans, the City will allocate a timeframe and budget for construction. Funds for initial engineering will be taken from the Water/Sewer Projects Fund (074).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? Yes, unknown at this time If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Original</th> <th style="text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td style="text-align: right;">\$ 150,000</td> <td style="text-align: right;">\$ 150,000</td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 150,000</td> <td style="text-align: right;">\$ 150,000</td> </tr> </tbody> </table>		Original	Current	Planning & Design	\$ 150,000	\$ 150,000	Land			Buildings			Building Improvements			Other Improvements			Equipment			Contingency			TOTAL	\$ 150,000	\$ 150,000
	Original	Current																										
Planning & Design	\$ 150,000	\$ 150,000																										
Land																												
Buildings																												
Building Improvements																												
Other Improvements																												
Equipment																												
Contingency																												
TOTAL	\$ 150,000	\$ 150,000																										

*Note: If Other Funding is used, please indicate the Intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016												
2017												
2018							\$150,000					\$150,000
2019												
2020												
Total							\$150,000					\$150,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Utilities (Water) Department: Utility Project Title: Water Tank (Southeast Natchitoches) Fiscal Year of CIP Request: 2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Southeast Natchitoches	 In FY 2019, an estimate of \$500,000 will be needed to engineer a new water tank to service the Southeast part of the City of Natchitoches. Funds will be used from the Water/Sewer Projects Fund (074).																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: right;">Original</th> <th style="width: 10%; text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td></td> <td></td> </tr> <tr> <td>Land</td> <td></td> <td></td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td style="text-align: right;">\$ 500,000</td> <td style="text-align: right;">\$ 500,000</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 500,000</td> <td style="text-align: right;">\$ 500,000</td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 500,000	\$ 500,000	Equipment			Contingency			TOTAL	\$ 500,000	\$ 500,000
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 500,000	\$ 500,000																										
Equipment																												
Contingency																												
TOTAL	\$ 500,000	\$ 500,000																										

*Note: If Other Funding is used, please indicate the Intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016												
2017												
2018												
2019							\$500,000					\$500,000
2020												
Total							\$500,000					\$500,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Utilities (Water) Department: Utility Project Title: Water District # 1 Improvements Fiscal Year of CIP Request: 2016 thru 2020 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Water District # 1	The following improvements are necessary for Water District #1: booster pump station at Collins Road - \$100,000; 12" water main (White Oak Lane to 3191) - \$300,000; 10" water main (3191 tank to HWY 1 North) - \$150,000; 10" water main (HWY 1 North to Posey Road) - \$400,000; replacement of 10" water main (3191 from bypass to TGT) - \$350,000. Funds will be used from the Water/Sewer Projects Fund (074).	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000

*Note: If Other Funding Is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016							\$100,000					\$100,000
2017							\$300,000					\$300,000
2018							\$150,000					\$150,000
2019							\$400,000					\$400,000
2020							\$350,000					\$350,000
Total							\$1,300,000					\$1,300,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <u>Localizer</u> Fiscal Year of CIP Request: 2016/2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	FAA and DOTD funds have been requested in 2016 to upgrade the existing aging localizer in order to continue providing IFR operations at the Airport. There is currently a roadway that runs in front of the localizer that could interfere with navigational aids. In the future, a funding request may be made to LA DOTD Aviation to support a request to LA DOTD Highways for funding of a road relocation.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: right;">Original</th> <th style="width: 10%; text-align: right;">Current</th> </tr> </thead> <tbody> <tr> <td>Planning & Design</td> <td></td> <td></td> </tr> <tr> <td>Land</td> <td style="text-align: right;">\$ 750,000</td> <td style="text-align: right;">\$ 750,000</td> </tr> <tr> <td>Buildings</td> <td></td> <td></td> </tr> <tr> <td>Building Improvements</td> <td></td> <td></td> </tr> <tr> <td>Other Improvements</td> <td style="text-align: right;">\$ 450,000</td> <td style="text-align: right;">\$ 450,000</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> </tr> <tr> <td>Contingency</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 1,200,000</td> <td style="text-align: right;">\$ 1,200,000</td> </tr> </tbody> </table>		Original	Current	Planning & Design			Land	\$ 750,000	\$ 750,000	Buildings			Building Improvements			Other Improvements	\$ 450,000	\$ 450,000	Equipment			Contingency			TOTAL	\$ 1,200,000	\$ 1,200,000
	Original	Current																										
Planning & Design																												
Land	\$ 750,000	\$ 750,000																										
Buildings																												
Building Improvements																												
Other Improvements	\$ 450,000	\$ 450,000																										
Equipment																												
Contingency																												
TOTAL	\$ 1,200,000	\$ 1,200,000																										

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016									\$450,000			\$450,000
2017												
2018												
2019									\$750,000			\$750,000
2020												
Total									\$1,200,000			\$1,200,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION		
Project Category: Physical Environment Department: Airport Project Title: <u>New T-Hangar</u> Fiscal Year of CIP Request: 2018/2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	In 2018, FAA and DOTD grant funds will be requested to construct a new t-hangar taxi-lane to support future t-hangar development. In FY 2019, FAA and DOTD grant funds will be requested to construct a new ten (10)-unit t-hangar as all existing hangars are full and the current waiting list supports the need for a new t-hangar. If built, it will be constructed of pre-engineered metal with bi-fold doors.		
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS		
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:		Original	Current
	Planning & Design		
	Land		
	Buildings	\$ 650,000	\$ 650,000
	Building Improvements		
	Other Improvements	\$ 500,000	\$ 500,000
	Equipment		
	Contingency		
	TOTAL	\$ 1,150,000	\$ 1,150,000

*Note: If Other Funding Is used, please indicate the Intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016												
2017												
2018									\$500,000			\$500,000
2019									\$650,000			\$650,000
2020												
Total									\$1,150,000			\$1,150,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION																											
Project Category: Physical Environment Department: Airport Project Title: <u>R/W 7/25</u> Fiscal Year of CIP Request: 2017/2019 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	FAA and DOTD funding will be requested in 2017 for a project to mill and overlay Runway 7/25 (Phase II). The runway was seal coated in 2007 but is beginning to show signs of deterioration. The State airport inspector has noted a few spots that show pavement failure in his inspection reports. Another funding request to FAA and DOTD will be made in 2019 to construct a new partial parallel taxiway on the north side of R/W 7/25. This will connect to four existing hangars at the end of R/W 25, improving safety as aircraft leaving the hangars would no longer be required to make a mid-runway entry. The City would plan to match 10% of grant funding, or approximately \$45,000.																											
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS																											
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: right;">Original</th> <th style="width: 10%; text-align: right;">Current</th> </tr> </thead> <tbody> <tr><td>Planning & Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Other Improvements</td><td style="text-align: right;">\$ 1,450,000</td><td style="text-align: right;">\$ 1,450,000</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr><td>TOTAL</td><td style="text-align: right;">\$ 1,450,000</td><td style="text-align: right;">\$ 1,450,000</td></tr> </tbody> </table>		Original	Current	Planning & Design			Land			Buildings			Building Improvements			Other Improvements	\$ 1,450,000	\$ 1,450,000	Equipment			Contingency			TOTAL	\$ 1,450,000	\$ 1,450,000
	Original	Current																										
Planning & Design																												
Land																												
Buildings																												
Building Improvements																												
Other Improvements	\$ 1,450,000	\$ 1,450,000																										
Equipment																												
Contingency																												
TOTAL	\$ 1,450,000	\$ 1,450,000																										

*Note: If Other Funding Is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016												
2017									\$1,000,000			\$1,000,000
2018												
2019								\$45,000	\$405,000			\$450,000
2020												
Total								\$45,000	\$1,405,000			\$1,450,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Physical Environment Department: Airport Project Title: <u>Drainage Improvements</u> Fiscal Year of CIP Request: 2016 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	Drainage Improvements - Construction - Phase III. Funds have been requested of FAA/DOTD for construction of drainage improvements determined necessary under the current drainage study.	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015									\$50,000			\$50,000
2016									\$300,000			\$300,000
2017												
2018												
2019												
2020												
Total									\$350,000			\$350,000

CITY OF NATCHITOCHEs
 FY 2015 - 2020
 CAPITAL IMPROVEMENT PROJECT REQUEST FORM

PROJECT SUMMARY	DESCRIPTION AND JUSTIFICATION	
Project Category: Physical Environment Department: Airport Project Title: <u>Agriculture Ramp/Wash Rack</u> Fiscal Year of CIP Request: 2018 State Grant Funds: Federal Grant Funds: Other Grant Funds: Location: Airport	FAA/DOTD funding will be requested to construct a dedicated area away from the existing apron and hangars for agricultural operations. The project would consist of an agricultural apron and connecting taxiway and would bring additional revenue to the airport. This area would also be used as a DEQ required wash rack for tenants to wash aircraft.	
ANNUAL IMPACT ON OPERATING BUDGET	PROJECT COSTS	
Are Operating Impacts Anticipated? NO If Yes, Complete Information Below Fund that will be Impacted: Revenue Generated from Project: Additional FTE's Needed for the Project: Salaries and Benefits for Additional FTE's: Additional/(Decreased) Operating Expenses: Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin:	Planning & Design Land Buildings Building Improvements Other Improvements Equipment Contingency TOTAL	Original Current \$ 325,000 \$ 325,000 \$ 325,000 \$ 325,000

*Note: If Other Funding is used, please indicate the intended funding sources in the Description and Justification section above.

FISCAL YEAR	GENERAL FUND (001)	UTILITY FUND (002)	Police Sales Tax Fund (012)	Capital Projects Fund (071)	Street Overlay Fund (072)	Utility Improve. Fund (073)	Water/Sewer Proj. Fund (074)	Airport Maint. Fund (140)	Grants	Debt Proceeds	Other	TOTAL
Previous Years												
2015												
2016												
2017												
2018									\$325,000			\$325,000
2019												
2020												
Total									\$325,000			\$325,000

The following Ordinance was Introduced by Ms. Morrow and Seconded by Mr. Mims as follows, fo-wit:

ORDINANCE NO. 020 OF 2015

**AN ORDINANCE ADOPTING THE BUDGET FOR THE
CITY OF NATCHITOCHES FOR THE FISCAL YEAR
JUNE 1, 2015 THROUGH MAY 31, 2016**

WHEREAS, the fiscal year of the City of Natchitoches is from June 1 through May 31 of each year; and

WHEREAS, a budget has been prepared by the Finance Director, Mr. Patrick Jones, and has been submitted by the Mayor, Lee Posey, to the City Council for review and consideration;

NOW, THEREFORE, be it ordained that the Natchitoches City Council does hereby adopt the budget for the fiscal year June 1, 2015 through May 31, 2016.

CITY OF NATCHITOCHES 2015 - 16 FY

General Fund	\$ 14,815,545
Proprietary Fund (Utility)	\$ 37,367,224
Special and Capital Project Funds	\$ 28,251,606

BE IT FURTHER ORDAINED, in accordance with L.R.S. 39:1305, the following specifies the Mayor's authority to make budgetary amendments without approval of the governing authority, as well as those powers reserved solely to the governing authority:

The Home Rule Charter of the City of Natchitoches states in part "... at any time during the fiscal year the Mayor may transfer part or all of any unencumbered appropriation balance among programs within a department, office, or agency. Upon written request by the Mayor, the Council may by ordinance transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another..." (Section 5.05 D) Supplemental, emergency, and reductions of appropriations must be submitted to the Council for approval by Ordinance. (Section 5.05 A-C)

This Ordinance was Introduced on the 13th day of April, 2015 and duly published in accordance with law and a public hearing had on same, was put to a vote by the Mayor and the vote was recorded as follows:

THIS ORDINANCE was introduced on April 13, 2015 and published in the *Natchitoches Times* on April 18, 2015.

The above Ordinance having been duly advertised in accordance with law and public hearing had on same, was put to a vote by the Mayor and the vote was recorded as follows:

AYES: Payne, Nielsen, Mims, Morrow
NAYS: None
ABSENT: Stamey
ABSTAIN: None

THEREUPON, Mayor Lee Posey declared the Ordinance passed by a vote of 4 Ayes to 0 Nays this 11th day of May, 2015.



LEE POSEY, MAYOR



DON MIMS, MAYOR PRO TEMPORE

Delivered to the Mayor on the 12th day of May, 2015 at 10:00 A.M.

CERTIFICATE

**STATE OF LOUISIANA
PARISH OF NATCHITOCHES**

I, Stacy M. McQueary, Clerk of the City Council of the City of Natchitoches, State of Louisiana, hereby certify that the attached Ordinance is a true and exact copy of same as adopted by the Mayor and Council of the City of Natchitoches on the 11th day of May, 2015.

Given under my official signature and seal of office this 12th day of May 2015.


Clerk of Council

